



Vélizy-Villacoublay, le 31 juillet 2024

**Déclaration des opérations sur actions propres**  
(Programme de rachat adopté par l'Assemblée Générale du 22 mai 2024)

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : 26 juillet 2024

**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
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	26-juil-24	FR0014003TT8	337 892	34.7558	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-juil-24	FR0014003TT8	280 154	34.7882	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-juil-24	FR0014003TT8	1 321 954	34.8243	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-juil-24	FR0014003TT8	20 000	34.7913	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-juil-24	FR0014003TT8	40 000	34.8891	AQE

(\*) Il s'agit du prix moyen unitaire pondéré arrondi

**Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-07-26T15:41:17+35:00	FR0014003TT8	34.98	EUR	80 202	XPAR	91477006	Couverture (attribution salariée)
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-07-26T15:02:40+35:00	FR0014003TT8	34.85	EUR	90 502	XPAR	91474025	Couverture (attribution salariée)
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-07-26T11:52:18+35:00	FR0014003TT8	34.7	EUR	89 888	XPAR	91464701	Couverture (attribution salariée)
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-07-26T09:51:56+35:00	FR0014003TT8	34.73	EUR	26 000	XPAR	91456998	Couverture (attribution salariée)
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-07-26T09:18:55+34:00	FR0014003TT8	34.35	EUR	51 300	XPAR	91454161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:11.449411 +0100s	FR0014003TT8	33.76	EUR	200	XPAR	2024072641729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:25.297833 +0100s	FR0014003TT8	33.95	EUR	117	DXE	24000064Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:25.395623 +0100s	FR0014003TT8	34	EUR	10	TQE	E0JdbpqQngaj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:25.401937 +0100s	FR0014003TT8	34	EUR	56	TQE	E0JdbpqQngal	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:25.897116 +0100s	FR0014003TT8	34.03	EUR	127	AQE	B527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:28.103035 +0100s	FR0014003TT8	33.96	EUR	207	DXE	24000065Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:28.108171 +0100s	FR0014003TT8	33.96	EUR	111	XPAR	2024072650945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:28.113632 +0100s	FR0014003TT8	33.96	EUR	281	DXE	240000663	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.013458 +0100s	FR0014003TT8	33.96	EUR	18	TQE	E0JdbpqQni4h	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.714623 +0100s	FR0014003TT8	33.96	EUR	54	DXE	24000067M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.719066 +0100s	FR0014003TT8	33.95	EUR	71	AQE	B689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.723186 +0100s	FR0014003TT8	33.96	EUR	37	XPAR	2024072653249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.727248 +0100s	FR0014003TT8	33.96	EUR	56	XPAR	2024072653505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.734210 +0100s	FR0014003TT8	33.94	EUR	78	DXE	24000067R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.815439 +0100s	FR0014003TT8	33.96	EUR	194	XPAR	2024072654273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.820527 +0100s	FR0014003TT8	33.96	EUR	160	XPAR	2024072654785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.825570 +0100s	FR0014003TT8	33.96	EUR	34	XPAR	2024072655041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:32.920357 +0100s	FR0014003TT8	33.96	EUR	160	XPAR	2024072655297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:37.124807 +0100s	FR0014003TT8	33.92	EUR	33	TQE	E0JdbpqQnj1H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:37.524602 +0100s	FR0014003TT8	34	EUR	36	XPAR	2024072656065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:50.042634 +0100s	FR0014003TT8	34.03	EUR	204	XPAR	2024072657345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:50.145976 +0100s	FR0014003TT8	34.02	EUR	38	DXE	2400006CA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:50.152077 +0100s	FR0014003TT8	34.03	EUR	165	XPAR	2024072657857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:50.157272 +0100s	FR0014003TT8	34.04	EUR	186	DXE	2400006CC	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:52.148864 +0100s	FR0014003TT8	34.02	EUR	32	DXE	2400006CL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:52.154345 +0100s	FR0014003TT8	34.02	EUR	159	XPAR	2024072658625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:53.047407 +0100s	FR0014003TT8	34.08	EUR	35	XPAR	2024072659137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.957857 +0100s	FR0014003TT8	34.07	EUR	26	TQE	E0JdbpqQnmHc	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.962409 +0100s	FR0014003TT8	34.07	EUR	148	DXE	2400006DY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.966756 +0100s	FR0014003TT8	34.06	EUR	378	XPAR	2024072659393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.971248 +0100s	FR0014003TT8	34.07	EUR	183	DXE	2400006DZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:04.864179 +0100s	FR0014003TT8	34.05	EUR	195	XPAR	2024072659649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.583857 +0100s	FR0014003TT8	34.05	EUR	49	AQE	B1388	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.590716 +0100s	FR0014003TT8	34.03	EUR	19	DXE	2400006I9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.597656 +0100s	FR0014003TT8	34.04	EUR	121	XPAR	2024072662209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.679249 +0100s	FR0014003TT8	34.03	EUR	49	DXE	2400006ID	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.683516 +0100s	FR0014003TT8	34.03	EUR	105	XPAR	2024072663233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:17.180461 +0100s	FR0014003TT8	34	EUR	43	DXE	2400006IS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:18.784407 +0100s	FR0014003TT8	34.05	EUR	1	AQE	B1422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:19.785677 +0100s	FR0014003TT8	34.05	EUR	2	AQE	B1440	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:20.187009 +0100s	FR0014003TT8	34.05	EUR	3	AQE	B1445	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:20.486349 +0100s	FR0014003TT8	34.05	EUR	4	AQE	B1447	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:21.186697 +0100s	FR0014003TT8	34.05	EUR	5	AQE	B1456	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:21.887766 +0100s	FR0014003TT8	34.05	EUR	6	AQE	B1464	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:22.289345 +0100s	FR0014003TT8	34.05	EUR	7	AQE	B1470	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:22.889468 +0100s	FR0014003TT8	34.05	EUR	8	AQE	B1476	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:23.589989 +0100s	FR0014003TT8	34.05	EUR	1	AQE	B1481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:26.894486 +0100s	FR0014003TT8	33.98	EUR	94	XPAR	2024072664001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:27.995748 +0100s	FR0014003TT8	33.97	EUR	6	TQE	E0JdbpqQnpSH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:28.000672 +0100s	FR0014003TT8	33.97	EUR	22	DXE	2400006JL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:28.004827 +0100s	FR0014003TT8	33.97	EUR	81	XPAR	2024072665793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:30.097810 +0100s	FR0014003TT8	33.96	EUR	6	TQE	E0JdbpqQnpf6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:30.102870 +0100s	FR0014003TT8	33.96	EUR	56	DXE	2400006JW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:30.106996 +0100s	FR0014003TT8	33.96	EUR	164	XPAR	2024072666561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:32.300158 +0100s	FR0014003TT8	33.98	EUR	180	XPAR	2024072667841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:32.305500 +0100s	FR0014003TT8	33.96	EUR	24	TQE	E0JdbpqQnpuo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:34.903568 +0100s	FR0014003TT8	33.95	EUR	29	DXE	2400006L5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:35.002688 +0100s	FR0014003TT8	33.95	EUR	84	XPAR	2024072669377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:39.807893 +0100s	FR0014003TT8	33.92	EUR	51	DXE	2400006M2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:39.812272 +0100s	FR0014003TT8	33.92	EUR	215	XPAR	2024072670401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:47.016525 +0100s	FR0014003TT8	33.95	EUR	98	XPAR	2024072670913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.029596 +0100s	FR0014003TT8	33.93	EUR	184	XPAR	2024072671425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.227926 +0100s	FR0014003TT8	33.93	EUR	99	XPAR	2024072671681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.627140 +0100s	FR0014003TT8	33.95	EUR	11	TQE	E0JdbpqQnsL1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.727179 +0100s	FR0014003TT8	33.95	EUR	11	TQE	E0JdbpqQnsLm	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:02.336276 +0100s	FR0014003TT8	33.96	EUR	62	DXE	2400006QN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:03.638492 +0100s	FR0014003TT8	33.96	EUR	166	XPAR	2024072672449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:04.438353 +0100s	FR0014003TT8	33.96	EUR	200	XPAR	2024072672705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:04.443910 +0100s	FR0014003TT8	33.96	EUR	84	XPAR	2024072672961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:02.411414 +0100s	FR0014003TT8	34.16	EUR	42	DXE	2400006YY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.212899 +0100s	FR0014003TT8	34.2	EUR	10	TQE	E0JdbpqQnxP5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.219784 +0100s	FR0014003TT8	34.19	EUR	40	DXE	2400006ZY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.512927 +0100s	FR0014003TT8	34.2	EUR	10	TQE	E0JdbpqQnxQs	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.913760 +0100s	FR0014003TT8	34.19	EUR	34	DXE	24000070Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:05.414271 +0100s	FR0014003TT8	34.2	EUR	12	TQE	E0JdbpqQnxUc	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:06.014712 +0100s	FR0014003TT8	34.19	EUR	12	TQE	E0JdbpqQnxWk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:07.817192 +0100s	FR0014003TT8	34.19	EUR	10	TQE	E0JdbpqQnxdj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:15.026416 +0100s	FR0014003TT8	34.19	EUR	12	TQE	E0JdbpqQny08	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:21.033521 +0100s	FR0014003TT8	34.19	EUR	10	TQE	E0JdbpqQnyOR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:22.134265 +0100s	FR0014003TT8	34.2	EUR	57	XPAR	2024072678849	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.149536 +0100s	FR0014003TT8	34.16	EUR	83	TQE	E0JdbpqQnyzd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.154397 +0100s	FR0014003TT8	34.15	EUR	27	DXE	24000072W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.158713 +0100s	FR0014003TT8	34.16	EUR	191	XPAR	2024072679617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.163383 +0100s	FR0014003TT8	34.15	EUR	36	DXE	240000731	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.167864 +0100s	FR0014003TT8	34.16	EUR	200	XPAR	2024072681921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.171962 +0100s	FR0014003TT8	34.16	EUR	2	XPAR	2024072682177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.250676 +0100s	FR0014003TT8	34.16	EUR	60	XPAR	2024072682433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.550550 +0100s	FR0014003TT8	34.16	EUR	58	XPAR	2024072682689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:03.688801 +0100s	FR0014003TT8	34.26	EUR	64	AQE	B2959	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:11.901464 +0100s	FR0014003TT8	34.26	EUR	61	AQE	B3035	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:16.208669 +0100s	FR0014003TT8	34.19	EUR	125	XPAR	2024072683969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:16.214005 +0100s	FR0014003TT8	34.19	EUR	137	XPAR	2024072684481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:45.860773 +0100s	FR0014003TT8	34.16	EUR	30	DXE	2400007KV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:45.866474 +0100s	FR0014003TT8	34.17	EUR	277	XPAR	2024072684737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:45.960953 +0100s	FR0014003TT8	34.17	EUR	120	XPAR	2024072685505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:05:15.699569 +0100s	FR0014003TT8	34.27	EUR	64	DXE	2400007U8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:02.752626 +0100s	FR0014003TT8	34.3	EUR	54	DXE	24000087Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.658817 +0100s	FR0014003TT8	34.29	EUR	20	DXE	2400008B0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.761757 +0100s	FR0014003TT8	34.29	EUR	222	XPAR	2024072689345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.767963 +0100s	FR0014003TT8	34.29	EUR	56	DXE	2400008BT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.773492 +0100s	FR0014003TT8	34.29	EUR	257	XPAR	2024072690113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.779437 +0100s	FR0014003TT8	34.29	EUR	54	DXE	2400008BZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.859229 +0100s	FR0014003TT8	34.29	EUR	155	XPAR	2024072690881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.863774 +0100s	FR0014003TT8	34.29	EUR	26	XPAR	2024072691137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:12.561502 +0100s	FR0014003TT8	34.28	EUR	94	DXE	2400008CI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:12.566699 +0100s	FR0014003TT8	34.28	EUR	160	XPAR	2024072691649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:14.063513 +0100s	FR0014003TT8	34.26	EUR	93	DXE	2400008CP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:14.068979 +0100s	FR0014003TT8	34.26	EUR	140	DXE	2400008CQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:31.387811 +0100s	FR0014003TT8	34.23	EUR	20	TQE	E0JdbpqQoBN6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:31.392509 +0100s	FR0014003TT8	34.23	EUR	9	TQE	E0JdbpqQoBN9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:31.396740 +0100s	FR0014003TT8	34.23	EUR	69	XPAR	2024072692673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:38.596605 +0100s	FR0014003TT8	34.23	EUR	66	DXE	2400008M0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.701129 +0100s	FR0014003TT8	34.18	EUR	26	TQE	E0JdbpqQoC85	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.707147 +0100s	FR0014003TT8	34.18	EUR	18	AQE	B4770	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.714089 +0100s	FR0014003TT8	34.18	EUR	42	DXE	2400008NO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.719448 +0100s	FR0014003TT8	34.18	EUR	86	XPAR	2024072693697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:47.908555 +0100s	FR0014003TT8	34.18	EUR	60	TQE	E0JdbpqQoCNU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:53.411426 +0100s	FR0014003TT8	34.19	EUR	125	XPAR	2024072695745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:53.416834 +0100s	FR0014003TT8	34.19	EUR	94	DXE	2400008QQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:55.816044 +0100s	FR0014003TT8	34.19	EUR	87	DXE	2400008RA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:58.820437 +0100s	FR0014003TT8	34.19	EUR	51	DXE	2400008RX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:58.826602 +0100s	FR0014003TT8	34.19	EUR	205	XPAR	2024072697793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:00.722919 +0100s	FR0014003TT8	34.19	EUR	49	DXE	2400008TA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:00.727549 +0100s	FR0014003TT8	34.19	EUR	143	XPAR	20240726100865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.625150 +0100s	FR0014003TT8	34.2	EUR	11	TQE	E0JdbpqQoDXH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.630357 +0100s	FR0014003TT8	34.2	EUR	58	DXE	2400008TN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.725904 +0100s	FR0014003TT8	34.2	EUR	73	TQE	E0JdbpqQoDXZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.731622 +0100s	FR0014003TT8	34.2	EUR	73	TQE	E0JdbpqQoDYC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.027504 +0100s	FR0014003TT8	34.19	EUR	33	AQE	B5035	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.032875 +0100s	FR0014003TT8	34.19	EUR	19	DXE	2400008TX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.037626 +0100s	FR0014003TT8	34.19	EUR	185	XPAR	20240726102145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.043050 +0100s	FR0014003TT8	34.19	EUR	35	AQE	B5037	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.048745 +0100s	FR0014003TT8	34.19	EUR	136	XPAR	20240726105473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.054252 +0100s	FR0014003TT8	34.19	EUR	85	DXE	2400008U8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.128313 +0100s	FR0014003TT8	34.19	EUR	11	TQE	E0JdbpqQoDaf	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.133593 +0100s	FR0014003TT8	34.2	EUR	60	TQE	E0JdbpqQoDah	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.138519 +0100s	FR0014003TT8	34.21	EUR	29	TQE	E0JdbpqQoDaj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:04.833426 +0100s	FR0014003TT8	34.15	EUR	30	DXE	2400008VC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:04.839728 +0100s	FR0014003TT8	34.15	EUR	154	XPAR	20240726107265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:04.846097 +0100s	FR0014003TT8	34.15	EUR	263	XPAR	20240726107521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:04.854788 +0100s	FR0014003TT8	34.14	EUR	6	AQE	B5080	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:04.931110 +0100s	FR0014003TT8	34.15	EUR	123	DXE	2400008VI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:08.437704 +0100s	FR0014003TT8	34.13	EUR	30	DXE	2400008WQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:08.442143 +0100s	FR0014003TT8	34.13	EUR	131	XPAR	20240726108289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:15.645246 +0100s	FR0014003TT8	34.11	EUR	93	DXE	2400008XV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:15.650018 +0100s	FR0014003TT8	34.11	EUR	175	XPAR	20240726109057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:20.455534 +0100s	FR0014003TT8	34.11	EUR	38	DXE	2400008ZA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:43.975063 +0100s	FR0014003TT8	34.13	EUR	180	XPAR	20240726110337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:44.075268 +0100s	FR0014003TT8	34.13	EUR	180	XPAR	20240726110849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:46.178187 +0100s	FR0014003TT8	34.12	EUR	186	XPAR	20240726111361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:46.183145 +0100s	FR0014003TT8	34.12	EUR	33	DXE	24000093V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:08:36.433852 +0100s	FR0014003TT8	34.16	EUR	101	DXE	2400009HC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:08:36.438825 +0100s	FR0014003TT8	34.16	EUR	32	DXE	2400009HD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:08:59.657910 +0100s	FR0014003TT8	34.19	EUR	203	XPAR	20240726115713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:00.959732 +0100s	FR0014003TT8	34.17	EUR	36	AQE	B6281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.059673 +0100s	FR0014003TT8	34.17	EUR	31	XPAR	20240726116481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.064509 +0100s	FR0014003TT8	34.17	EUR	175	XPAR	20240726116737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.069546 +0100s	FR0014003TT8	34.19	EUR	12	TQE	E0JdbpqQoKtX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.074360 +0100s	FR0014003TT8	34.2	EUR	10	TQE	E0JdbpqQoKtZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.260754 +0100s	FR0014003TT8	34.17	EUR	30	DXE	2400009QC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.361477 +0100s	FR0014003TT8	34.17	EUR	38	DXE	2400009QD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:01.961986 +0100s	FR0014003TT8	34.2	EUR	38	TQE	E0JdbpqQoKy2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:02.963278 +0100s	FR0014003TT8	34.2	EUR	64	DXE	2400009QS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.464575 +0100s	FR0014003TT8	34.2	EUR	64	DXE	2400009RR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.470460 +0100s	FR0014003TT8	34.2	EUR	39	DXE	2400009RS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.476113 +0100s	FR0014003TT8	34.18	EUR	50	AQE	B6309	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.564754 +0100s	FR0014003TT8	34.16	EUR	30	DXE	2400009RU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.569472 +0100s	FR0014003TT8	34.16	EUR	292	XPAR	20240726117505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.574559 +0100s	FR0014003TT8	34.16	EUR	40	DXE	2400009RV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:03.579699 +0100s	FR0014003TT8	34.16	EUR	142	DXE	2400009RW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:09.372359 +0100s	FR0014003TT8	34.16	EUR	10	DXE	2400009TY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:09.377240 +0100s	FR0014003TT8	34.16	EUR	45	DXE	2400009TZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:09.381770 +0100s	FR0014003TT8	34.15	EUR	380	XPAR	20240726118017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:09.472463 +0100s	FR0014003TT8	34.16	EUR	98	DXE	2400009UE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:10.373985 +0100s	FR0014003TT8	34.14	EUR	47	DXE	2400009UM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:10.380255 +0100s	FR0014003TT8	34.14	EUR	221	XPAR	20240726119297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:13.077588 +0100s	FR0014003TT8	34.14	EUR	21	DXE	2400009W4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:13.082375 +0100s	FR0014003TT8	34.14	EUR	35	DXE	2400009W5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:13.087158 +0100s	FR0014003TT8	34.14	EUR	14	DXE	2400009W6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:13.091358 +0100s	FR0014003TT8	34.14	EUR	232	XPAR	20240726119809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:16.182484 +0100s	FR0014003TT8	34.11	EUR	15	TQE	E0JdbpqQoMaL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:16.187188 +0100s	FR0014003TT8	34.11	EUR	22	TQE	E0JdbpqQoMaP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:16.191811 +0100s	FR0014003TT8	34.11	EUR	24	DXE	2400009XG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:16.196377 +0100s	FR0014003TT8	34.11	EUR	23	DXE	2400009XH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:16.200594 +0100s	FR0014003TT8	34.11	EUR	137	XPAR	20240726120321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.190035 +0100s	FR0014003TT8	34.09	EUR	19	AQE	B6533	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.196141 +0100s	FR0014003TT8	34.09	EUR	36	TQE	E0JdbpqQoNFY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.201733 +0100s	FR0014003TT8	34.1	EUR	39	DXE	2400009ZV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.206974 +0100s	FR0014003TT8	34.1	EUR	30	DXE	240000A06	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.591110 +0100s	FR0014003TT8	34.08	EUR	7	TQE	E0JdbpqQoNjh	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.595900 +0100s	FR0014003TT8	34.08	EUR	29	DXE	240000A0A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.600516 +0100s	FR0014003TT8	34.08	EUR	13	DXE	240000A0B	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:24.604713 +0100s	FR0014003TT8	34.08	EUR	131	XPAR	20240726123137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:27.896166 +0100s	FR0014003TT8	34.09	EUR	21	TQE	E0JdbppQoNXV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:27.903293 +0100s	FR0014003TT8	34.09	EUR	79	DXE	240000A15	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:27.909338 +0100s	FR0014003TT8	34.09	EUR	114	XPAR	20240726123905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:27.995479 +0100s	FR0014003TT8	34.09	EUR	44	DXE	240000A16	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:27.999779 +0100s	FR0014003TT8	34.09	EUR	68	XPAR	20240726125185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:29.999120 +0100s	FR0014003TT8	34.16	EUR	99	AQE	B6587	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.004643 +0100s	FR0014003TT8	34.16	EUR	133	DXE	240000A1W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.010060 +0100s	FR0014003TT8	34.16	EUR	157	XPAR	20240726134913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.015142 +0100s	FR0014003TT8	34.16	EUR	78	AQE	B6590	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.020103 +0100s	FR0014003TT8	34.15	EUR	64	DXE	240000A2E	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.025076 +0100s	FR0014003TT8	34.16	EUR	64	DXE	240000A2F	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.030170 +0100s	FR0014003TT8	34.16	EUR	38	DXE	240000A2G	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.035480 +0100s	FR0014003TT8	34.16	EUR	6	DXE	240000A2H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.040608 +0100s	FR0014003TT8	34.14	EUR	53	XPAR	20240726141057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.046438 +0100s	FR0014003TT8	34.15	EUR	131	XPAR	20240726141313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.099087 +0100s	FR0014003TT8	34.16	EUR	40	DXE	240000A2K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.104021 +0100s	FR0014003TT8	34.16	EUR	46	DXE	240000A2L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.108714 +0100s	FR0014003TT8	34.15	EUR	10	TQE	E0JdbppQoNnR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.112809 +0100s	FR0014003TT8	34.15	EUR	76	XPAR	20240726142593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.199625 +0100s	FR0014003TT8	34.15	EUR	33	DXE	240000A2Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.400310 +0100s	FR0014003TT8	34.15	EUR	12	TQE	E0JdbppQoNq6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:30.804309 +0100s	FR0014003TT8	34.15	EUR	62	AQE	B6603	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:31.306707 +0100s	FR0014003TT8	34.15	EUR	12	TQE	E0JdbppQoNuV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:31.903007 +0100s	FR0014003TT8	34.15	EUR	12	TQE	E0JdbppQoNx5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.704223 +0100s	FR0014003TT8	34.12	EUR	37	AQE	B6629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.710023 +0100s	FR0014003TT8	34.12	EUR	56	DXE	240000A3U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.715172 +0100s	FR0014003TT8	34.13	EUR	79	XPAR	20240726144385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.720683 +0100s	FR0014003TT8	34.13	EUR	12	TQE	E0JdbppQoOBs	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.726039 +0100s	FR0014003TT8	34.14	EUR	48	TQE	E0JdbppQoOBu	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.731589 +0100s	FR0014003TT8	34.12	EUR	30	AQE	B6630	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.804578 +0100s	FR0014003TT8	34.13	EUR	63	XPAR	20240726144897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.904716 +0100s	FR0014003TT8	34.12	EUR	44	DXE	240000A3W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.910071 +0100s	FR0014003TT8	34.13	EUR	21	XPAR	20240726145153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.915833 +0100s	FR0014003TT8	34.12	EUR	6	TQE	E0JdbppQoOCt	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.921712 +0100s	FR0014003TT8	34.12	EUR	22	DXE	240000A3Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.927259 +0100s	FR0014003TT8	34.12	EUR	42	XPAR	20240726145409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:33.932842 +0100s	FR0014003TT8	34.12	EUR	22	TQE	E0JdbppQoODa	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:35.606413 +0100s	FR0014003TT8	34.11	EUR	42	DXE	240000A43	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:35.611443 +0100s	FR0014003TT8	34.11	EUR	41	DXE	240000A44	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:35.616071 +0100s	FR0014003TT8	34.1	EUR	10	XPAR	20240726145665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:35.620487 +0100s	FR0014003TT8	34.1	EUR	403	XPAR	20240726145921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:36.307536 +0100s	FR0014003TT8	34.11	EUR	64	DXE	240000A47	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:36.407523 +0100s	FR0014003TT8	34.09	EUR	31	DXE	240000A49	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:36.412336 +0100s	FR0014003TT8	34.08	EUR	39	TQE	E0JdbppQoOQU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:36.416490 +0100s	FR0014003TT8	34.08	EUR	174	XPAR	20240726147201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:36.420851 +0100s	FR0014003TT8	34.1	EUR	45	AQE	B6653	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:36.425524 +0100s	FR0014003TT8	34.09	EUR	50	DXE	240000A4A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.109820 +0100s	FR0014003TT8	34.08	EUR	29	DXE	240000A4L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.113937 +0100s	FR0014003TT8	34.08	EUR	311	XPAR	20240726147713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.209794 +0100s	FR0014003TT8	34.08	EUR	404	XPAR	20240726147969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.214582 +0100s	FR0014003TT8	34.08	EUR	27	DXE	240000A4M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.219253 +0100s	FR0014003TT8	34.08	EUR	35	DXE	240000A4N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.223809 +0100s	FR0014003TT8	34.07	EUR	10	XPAR	20240726148225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.229898 +0100s	FR0014003TT8	34.07	EUR	98	XPAR	20240726148481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.310927 +0100s	FR0014003TT8	34.09	EUR	60	TQE	E0JdbppQoOcx	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:39.315619 +0100s	FR0014003TT8	34.09	EUR	10	TQE	E0JdbpqQoOcz	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:40.412866 +0100s	FR0014003TT8	34.07	EUR	135	XPAR	20240726149505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:49.523305 +0100s	FR0014003TT8	34.12	EUR	24	TQE	E0JdbpqQoPJQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:49.528508 +0100s	FR0014003TT8	34.12	EUR	50	DXE	240000A6Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:09:49.532968 +0100s	FR0014003TT8	34.12	EUR	212	XPAR	20240726157953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:00.233416 +0100s	FR0014003TT8	34.16	EUR	112	DXE	240000A9B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:02.835617 +0100s	FR0014003TT8	34.13	EUR	38	AQE	B6890	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:02.841036 +0100s	FR0014003TT8	34.13	EUR	51	DXE	240000A9S	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:02.846225 +0100s	FR0014003TT8	34.13	EUR	384	XPAR	20240726161281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:04.739277 +0100s	FR0014003TT8	34.14	EUR	79	DXE	240000AB2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:06.742933 +0100s	FR0014003TT8	34.14	EUR	84	DXE	240000ABN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:06.748336 +0100s	FR0014003TT8	34.14	EUR	275	XPAR	20240726161793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:08.845814 +0100s	FR0014003TT8	34.13	EUR	55	DXE	240000ACA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:08.852404 +0100s	FR0014003TT8	34.13	EUR	23	DXE	240000ACB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:08.944714 +0100s	FR0014003TT8	34.13	EUR	298	XPAR	20240726162561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:41.685667 +0100s	FR0014003TT8	34.14	EUR	32	DXE	240000AJX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:10:41.690297 +0100s	FR0014003TT8	34.14	EUR	113	XPAR	20240726163073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:04.208330 +0100s	FR0014003TT8	34.25	EUR	104	XPAR	20240726173313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:04.308195 +0100s	FR0014003TT8	34.25	EUR	164	XPAR	20240726175617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:04.312655 +0100s	FR0014003TT8	34.25	EUR	1	XPAR	20240726175873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:04.610575 +0100s	FR0014003TT8	34.26	EUR	29	DXE	240000AQP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:05.911697 +0100s	FR0014003TT8	34.25	EUR	51	DXE	240000ARO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:23.928528 +0100s	FR0014003TT8	34.28	EUR	5	DXE	240000AWB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:23.935378 +0100s	FR0014003TT8	34.28	EUR	77	DXE	240000AWC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:23.942193 +0100s	FR0014003TT8	34.28	EUR	101	DXE	240000AWF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:33.341055 +0100s	FR0014003TT8	34.28	EUR	177	XPAR	20240726178945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:34.543440 +0100s	FR0014003TT8	34.32	EUR	45	DXE	240000AZ5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:39.746619 +0100s	FR0014003TT8	34.34	EUR	215	XPAR	20240726181505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:41.248335 +0100s	FR0014003TT8	34.33	EUR	35	TQE	E0JdbpqQoZSo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:41.253256 +0100s	FR0014003TT8	34.33	EUR	36	DXE	240000B08	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:41.257765 +0100s	FR0014003TT8	34.33	EUR	108	XPAR	20240726182017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:43.249804 +0100s	FR0014003TT8	34.33	EUR	10	XPAR	20240726182529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:43.254062 +0100s	FR0014003TT8	34.33	EUR	149	XPAR	20240726182785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:44.553974 +0100s	FR0014003TT8	34.33	EUR	103	DXE	240000B0N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:44.558777 +0100s	FR0014003TT8	34.33	EUR	163	XPAR	20240726183297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:44.569770 +0100s	FR0014003TT8	34.33	EUR	48	DXE	240000B0P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:44.579016 +0100s	FR0014003TT8	34.33	EUR	48	DXE	240000B0Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:44.655852 +0100s	FR0014003TT8	34.33	EUR	152	DXE	240000B0R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:46.055543 +0100s	FR0014003TT8	34.33	EUR	163	XPAR	20240726184065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:47.656698 +0100s	FR0014003TT8	34.32	EUR	258	DXE	240000B1T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:47.661419 +0100s	FR0014003TT8	34.31	EUR	78	XPAR	20240726184321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:47.666316 +0100s	FR0014003TT8	34.32	EUR	298	DXE	240000B1X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:47.670641 +0100s	FR0014003TT8	34.31	EUR	10	XPAR	20240726184833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:47.674752 +0100s	FR0014003TT8	34.31	EUR	201	XPAR	20240726185089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:47.757182 +0100s	FR0014003TT8	34.32	EUR	298	DXE	240000B1Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:50.960212 +0100s	FR0014003TT8	34.3	EUR	3	TQE	E0JdbpqQoaM4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:50.965526 +0100s	FR0014003TT8	34.3	EUR	41	DXE	240000B2W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:50.970049 +0100s	FR0014003TT8	34.3	EUR	98	XPAR	20240726185601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:50.975018 +0100s	FR0014003TT8	34.3	EUR	54	DXE	240000B2Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:50.979809 +0100s	FR0014003TT8	34.3	EUR	63	XPAR	20240726185857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:51.059819 +0100s	FR0014003TT8	34.3	EUR	37	XPAR	20240726186113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:52.560709 +0100s	FR0014003TT8	34.3	EUR	120	XPAR	20240726186625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:58.368320 +0100s	FR0014003TT8	34.29	EUR	44	DXE	240000B56	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:58.373110 +0100s	FR0014003TT8	34.29	EUR	142	XPAR	20240726187137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:58.668970 +0100s	FR0014003TT8	34.29	EUR	87	XPAR	20240726187393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:58.969548 +0100s	FR0014003TT8	34.28	EUR	19	DXE	240000B5L	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:58.973844 +0100s	FR0014003TT8	34.28	EUR	90	XPAR	20240726187905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:59.070107 +0100s	FR0014003TT8	34.28	EUR	60	DXE	240000B5M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:59.074256 +0100s	FR0014003TT8	34.28	EUR	87	XPAR	20240726188161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:11:59.171209 +0100s	FR0014003TT8	34.28	EUR	113	XPAR	20240726188417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:02.177522 +0100s	FR0014003TT8	34.28	EUR	162	XPAR	20240726188673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:02.182880 +0100s	FR0014003TT8	34.28	EUR	11	DXE	240000B61	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:03.482154 +0100s	FR0014003TT8	34.26	EUR	27	DXE	240000B78	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:03.489576 +0100s	FR0014003TT8	34.26	EUR	104	XPAR	20240726189697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:03.580117 +0100s	FR0014003TT8	34.26	EUR	34	DXE	240000B7A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:15.796732 +0100s	FR0014003TT8	34.29	EUR	64	DXE	240000B9Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:15.802259 +0100s	FR0014003TT8	34.29	EUR	67	XPAR	20240726190209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:29.309531 +0100s	FR0014003TT8	34.3	EUR	28	TQE	E0JdbpqQodzm	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:29.314790 +0100s	FR0014003TT8	34.3	EUR	88	DXE	240000BBN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:29.319534 +0100s	FR0014003TT8	34.3	EUR	83	XPAR	20240726192513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:29.324165 +0100s	FR0014003TT8	34.3	EUR	42	XPAR	20240726192769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:29.328969 +0100s	FR0014003TT8	34.3	EUR	26	TQE	E0JdbpqQoe0L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:29.333854 +0100s	FR0014003TT8	34.3	EUR	64	DXE	240000BBR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:35.713321 +0100s	FR0014003TT8	34.29	EUR	6	DXE	240000BD6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:35.718470 +0100s	FR0014003TT8	34.29	EUR	81	DXE	240000BD7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:35.723073 +0100s	FR0014003TT8	34.29	EUR	14	XPAR	20240726194817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:35.727479 +0100s	FR0014003TT8	34.29	EUR	63	XPAR	20240726195073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:35.732405 +0100s	FR0014003TT8	34.29	EUR	28	TQE	E0JdbpqQoeTa	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:35.812866 +0100s	FR0014003TT8	34.29	EUR	159	XPAR	20240726196353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:36.613193 +0100s	FR0014003TT8	34.31	EUR	129	XPAR	20240726197377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:36.619730 +0100s	FR0014003TT8	34.31	EUR	200	XPAR	20240726197633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:36.625157 +0100s	FR0014003TT8	34.31	EUR	15	XPAR	20240726197889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:36.629546 +0100s	FR0014003TT8	34.31	EUR	203	XPAR	20240726198145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:36.633650 +0100s	FR0014003TT8	34.31	EUR	78	XPAR	20240726198401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:41.419443 +0100s	FR0014003TT8	34.29	EUR	36	DXE	240000BEV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:12:41.424083 +0100s	FR0014003TT8	34.29	EUR	182	XPAR	20240726199425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:01.235024 +0100s	FR0014003TT8	34.34	EUR	60	DXE	240000BJP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:01.240284 +0100s	FR0014003TT8	34.34	EUR	192	XPAR	20240726200705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:08.239862 +0100s	FR0014003TT8	34.34	EUR	75	DXE	240000BLZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:37.061750 +0100s	FR0014003TT8	34.38	EUR	92	AQE	B9069	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:37.462207 +0100s	FR0014003TT8	34.36	EUR	19	AQE	B9076	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:37.467522 +0100s	FR0014003TT8	34.36	EUR	54	DXE	240000BTK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:37.472267 +0100s	FR0014003TT8	34.36	EUR	48	XPAR	20240726203777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:37.562607 +0100s	FR0014003TT8	34.36	EUR	66	DXE	240000BTM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:37.567472 +0100s	FR0014003TT8	34.36	EUR	74	XPAR	20240726205057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.567204 +0100s	FR0014003TT8	34.35	EUR	35	TQE	E0JdbpqQoju2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.572816 +0100s	FR0014003TT8	34.35	EUR	73	AQE	B9134	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.577721 +0100s	FR0014003TT8	34.35	EUR	69	DXE	240000BVD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.582229 +0100s	FR0014003TT8	34.35	EUR	299	XPAR	20240726206081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.667231 +0100s	FR0014003TT8	34.35	EUR	10	TQE	E0JdbpqQojv0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.672273 +0100s	FR0014003TT8	34.35	EUR	18	TQE	E0JdbpqQojvE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.677293 +0100s	FR0014003TT8	34.35	EUR	40	AQE	B9135	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.682639 +0100s	FR0014003TT8	34.35	EUR	71	DXE	240000BVH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.687059 +0100s	FR0014003TT8	34.35	EUR	162	XPAR	20240726206337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:42.691203 +0100s	FR0014003TT8	34.35	EUR	61	XPAR	20240726206593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:50.480026 +0100s	FR0014003TT8	34.34	EUR	128	XPAR	20240726207361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:50.485236 +0100s	FR0014003TT8	34.34	EUR	10	XPAR	20240726207617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:13:50.489791 +0100s	FR0014003TT8	34.34	EUR	155	XPAR	20240726207873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.116232 +0100s	FR0014003TT8	34.32	EUR	54	AQE	B9612	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.123258 +0100s	FR0014003TT8	34.32	EUR	34	AQE	B9613	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.130239 +0100s	FR0014003TT8	34.33	EUR	38	DXE	240000C8O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.136201 +0100s	FR0014003TT8	34.33	EUR	279	XPAR	20240726208385	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.141634 +0100s	FR0014003TT8	34.32	EUR	35	DXE	240000C8Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.146877 +0100s	FR0014003TT8	34.32	EUR	46	DXE	240000C90	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.151652 +0100s	FR0014003TT8	34.32	EUR	163	XPAR	20240726209921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.156262 +0100s	FR0014003TT8	34.32	EUR	66	XPAR	20240726210177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:35.160602 +0100s	FR0014003TT8	34.32	EUR	101	XPAR	20240726210433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:36.217186 +0100s	FR0014003TT8	34.32	EUR	64	DXE	240000C95	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:37.418547 +0100s	FR0014003TT8	34.32	EUR	64	DXE	240000C9P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:37.919032 +0100s	FR0014003TT8	34.3	EUR	96	XPAR	20240726211457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:38.019187 +0100s	FR0014003TT8	34.3	EUR	138	XPAR	20240726211969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:42.223948 +0100s	FR0014003TT8	34.3	EUR	87	DXE	240000CAF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:42.228927 +0100s	FR0014003TT8	34.3	EUR	162	XPAR	20240726212737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:42.324542 +0100s	FR0014003TT8	34.3	EUR	94	DXE	240000CAJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:42.329791 +0100s	FR0014003TT8	34.3	EUR	173	XPAR	20240726214529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:43.326739 +0100s	FR0014003TT8	34.3	EUR	29	DXE	240000CAU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:14:43.332113 +0100s	FR0014003TT8	34.3	EUR	83	XPAR	20240726224001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:15:19.358651 +0100s	FR0014003TT8	34.35	EUR	165	DXE	240000CKD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:15:54.788207 +0100s	FR0014003TT8	34.4	EUR	40	DXE	240000CS8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:13.311584 +0100s	FR0014003TT8	34.41	EUR	36	AQE	B10712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:13.320355 +0100s	FR0014003TT8	34.41	EUR	27	DXE	240000CV0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:13.327937 +0100s	FR0014003TT8	34.41	EUR	90	XPAR	20240726229633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:13.335227 +0100s	FR0014003TT8	34.41	EUR	210	XPAR	20240726229889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.829393 +0100s	FR0014003TT8	34.41	EUR	73	DXE	240000D01	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.839927 +0100s	FR0014003TT8	34.41	EUR	11	DXE	240000D02	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.844905 +0100s	FR0014003TT8	34.41	EUR	161	XPAR	20240726230401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.849446 +0100s	FR0014003TT8	34.41	EUR	58	DXE	240000D09	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.853536 +0100s	FR0014003TT8	34.41	EUR	174	XPAR	20240726232193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.922143 +0100s	FR0014003TT8	34.41	EUR	29	DXE	240000D0D	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.927402 +0100s	FR0014003TT8	34.41	EUR	29	DXE	240000D0E	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.931939 +0100s	FR0014003TT8	34.41	EUR	162	XPAR	20240726232705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.936847 +0100s	FR0014003TT8	34.41	EUR	9	XPAR	20240726232961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:27.941184 +0100s	FR0014003TT8	34.4	EUR	51	XPAR	20240726233473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.029594 +0100s	FR0014003TT8	34.43	EUR	21	AQE	B10904	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.034449 +0100s	FR0014003TT8	34.43	EUR	63	DXE	240000D2R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.039176 +0100s	FR0014003TT8	34.42	EUR	38	TQE	E0JdbpqQozRU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.043377 +0100s	FR0014003TT8	34.43	EUR	267	XPAR	20240726237313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.130969 +0100s	FR0014003TT8	34.41	EUR	28	AQE	B10905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.136559 +0100s	FR0014003TT8	34.41	EUR	64	DXE	240000D30	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.141808 +0100s	FR0014003TT8	34.41	EUR	35	DXE	240000D31	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.147224 +0100s	FR0014003TT8	34.42	EUR	64	DXE	240000D32	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.152258 +0100s	FR0014003TT8	34.42	EUR	4	DXE	240000D33	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.156593 +0100s	FR0014003TT8	34.41	EUR	200	XPAR	20240726238081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.160752 +0100s	FR0014003TT8	34.41	EUR	71	XPAR	20240726238337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.165002 +0100s	FR0014003TT8	34.41	EUR	56	XPAR	20240726238593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:37.169129 +0100s	FR0014003TT8	34.41	EUR	112	XPAR	20240726238849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:50.441285 +0100s	FR0014003TT8	34.44	EUR	29	XPAR	20240726239873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:50.446789 +0100s	FR0014003TT8	34.44	EUR	160	XPAR	20240726240129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:57.949152 +0100s	FR0014003TT8	34.45	EUR	13	XPAR	20240726240897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:57.954444 +0100s	FR0014003TT8	34.45	EUR	162	XPAR	20240726241153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:57.960387 +0100s	FR0014003TT8	34.45	EUR	69	XPAR	20240726241409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:16:57.965815 +0100s	FR0014003TT8	34.45	EUR	291	XPAR	20240726241665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:03.964322 +0100s	FR0014003TT8	34.44	EUR	39	TQE	E0JdbpqQp26Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:03.974432 +0100s	FR0014003TT8	34.44	EUR	48	DXE	240000D9W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:03.982701 +0100s	FR0014003TT8	34.44	EUR	185	XPAR	20240726245505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:22.068059 +0100s	FR0014003TT8	34.45	EUR	82	DXE	240000DCK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:22.072583 +0100s	FR0014003TT8	34.45	EUR	95	XPAR	20240726248321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:22.077265 +0100s	FR0014003TT8	34.45	EUR	159	DXE	240000DCO	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:22.081400 +0100s	FR0014003TT8	34.45	EUR	67	XPAR	20240726248833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:35.285766 +0100s	FR0014003TT8	34.48	EUR	60	XPAR	20240726250113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:35.292185 +0100s	FR0014003TT8	34.48	EUR	15	XPAR	20240726250369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:44.196684 +0100s	FR0014003TT8	34.46	EUR	59	DXE	240000DHD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:44.203656 +0100s	FR0014003TT8	34.46	EUR	247	XPAR	20240726251393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:44.211278 +0100s	FR0014003TT8	34.46	EUR	30	DXE	240000DHE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:44.219588 +0100s	FR0014003TT8	34.46	EUR	47	DXE	240000DHF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:44.226383 +0100s	FR0014003TT8	34.46	EUR	30	XPAR	20240726251649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:44.232824 +0100s	FR0014003TT8	34.46	EUR	165	XPAR	20240726251905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:45.197835 +0100s	FR0014003TT8	34.45	EUR	64	AQE	B11588	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:45.295687 +0100s	FR0014003TT8	34.46	EUR	162	XPAR	20240726252161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:46.597339 +0100s	FR0014003TT8	34.46	EUR	70	XPAR	20240726252673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:55.507664 +0100s	FR0014003TT8	34.5	EUR	54	XPAR	20240726263425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:55.513061 +0100s	FR0014003TT8	34.5	EUR	40	DXE	240000DJJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:56.308833 +0100s	FR0014003TT8	34.5	EUR	113	XPAR	20240726269825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:56.315897 +0100s	FR0014003TT8	34.5	EUR	34	DXE	240000DKV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:56.409640 +0100s	FR0014003TT8	34.5	EUR	192	XPAR	20240726271617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:17:56.416926 +0100s	FR0014003TT8	34.5	EUR	84	DXE	240000DKX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.214928 +0100s	FR0014003TT8	34.5	EUR	77	TQE	E0JdbpqQp7VJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.219456 +0100s	FR0014003TT8	34.5	EUR	68	DXE	240000DN9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.223787 +0100s	FR0014003TT8	34.5	EUR	221	XPAR	20240726272385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.229885 +0100s	FR0014003TT8	34.5	EUR	86	DXE	240000DNA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.234819 +0100s	FR0014003TT8	34.5	EUR	254	XPAR	20240726272897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.318615 +0100s	FR0014003TT8	34.49	EUR	103	DXE	240000DNF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.326867 +0100s	FR0014003TT8	34.5	EUR	143	XPAR	20240726273153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:02.335509 +0100s	FR0014003TT8	34.5	EUR	57	XPAR	20240726273409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:20.032044 +0100s	FR0014003TT8	34.5	EUR	119	DXE	240000DQV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:39.443631 +0100s	FR0014003TT8	34.5	EUR	92	DXE	240000DTA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:39.448557 +0100s	FR0014003TT8	34.5	EUR	212	XPAR	20240726277505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:50.251407 +0100s	FR0014003TT8	34.55	EUR	126	XPAR	20240726286465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:50.256261 +0100s	FR0014003TT8	34.53	EUR	50	DXE	240000DVT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:50.260872 +0100s	FR0014003TT8	34.51	EUR	43	TQE	E0JdbpqQpBiv	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:50.351553 +0100s	FR0014003TT8	34.52	EUR	162	XPAR	20240726288257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:50.356023 +0100s	FR0014003TT8	34.52	EUR	61	XPAR	20240726288513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:50.360234 +0100s	FR0014003TT8	34.52	EUR	24	XPAR	20240726288769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:51.353171 +0100s	FR0014003TT8	34.52	EUR	29	XPAR	20240726289025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:51.357605 +0100s	FR0014003TT8	34.52	EUR	58	XPAR	20240726289281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:51.361983 +0100s	FR0014003TT8	34.52	EUR	162	XPAR	20240726289537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.656172 +0100s	FR0014003TT8	34.52	EUR	200	XPAR	20240726290561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.660620 +0100s	FR0014003TT8	34.52	EUR	163	XPAR	20240726290817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.757252 +0100s	FR0014003TT8	34.5	EUR	75	AQE	B12371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.762089 +0100s	FR0014003TT8	34.5	EUR	57	DXE	240000DXX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.766426 +0100s	FR0014003TT8	34.52	EUR	160	XPAR	20240726291073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.770639 +0100s	FR0014003TT8	34.52	EUR	57	XPAR	20240726291329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.857633 +0100s	FR0014003TT8	34.52	EUR	200	XPAR	20240726291585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:57.862144 +0100s	FR0014003TT8	34.52	EUR	203	XPAR	20240726291841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:18:58.158421 +0100s	FR0014003TT8	34.51	EUR	85	XPAR	20240726294145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.259892 +0100s	FR0014003TT8	34.49	EUR	29	AQE	B12394	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.266091 +0100s	FR0014003TT8	34.49	EUR	30	DXE	240000DYT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.271984 +0100s	FR0014003TT8	34.49	EUR	145	XPAR	20240726294913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.360030 +0100s	FR0014003TT8	34.47	EUR	30	AQE	B12399	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.366334 +0100s	FR0014003TT8	34.48	EUR	27	AQE	B12401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.371976 +0100s	FR0014003TT8	34.46	EUR	143	XPAR	20240726295425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.377562 +0100s	FR0014003TT8	34.46	EUR	50	XPAR	20240726295681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.383639 +0100s	FR0014003TT8	34.46	EUR	35	DXE	240000DYZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.389681 +0100s	FR0014003TT8	34.46	EUR	13	DXE	240000DZO	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.396362 +0100s	FR0014003TT8	34.47	EUR	36	DXE	240000DZ1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.402638 +0100s	FR0014003TT8	34.46	EUR	23	XPAR	20240726295937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:00.408448 +0100s	FR0014003TT8	34.46	EUR	162	XPAR	20240726296193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.784756 +0100s	FR0014003TT8	34.5	EUR	51	TQE	E0JdbpqQpFIJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.789925 +0100s	FR0014003TT8	34.5	EUR	60	DXE	240000E5D	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.794503 +0100s	FR0014003TT8	34.5	EUR	100	XPAR	20240726298241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.885037 +0100s	FR0014003TT8	34.5	EUR	12	TQE	E0JdbpqQpFlx	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.890606 +0100s	FR0014003TT8	34.5	EUR	30	DXE	240000E5G	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.895860 +0100s	FR0014003TT8	34.5	EUR	149	DXE	240000E5H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.900607 +0100s	FR0014003TT8	34.5	EUR	56	XPAR	20240726299009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.905364 +0100s	FR0014003TT8	34.5	EUR	44	XPAR	20240726299265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:28.910150 +0100s	FR0014003TT8	34.5	EUR	31	XPAR	20240726299521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.099866 +0100s	FR0014003TT8	34.52	EUR	162	XPAR	20240726301313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.104895 +0100s	FR0014003TT8	34.52	EUR	44	XPAR	20240726301569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.600742 +0100s	FR0014003TT8	34.52	EUR	30	XPAR	20240726301825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.605909 +0100s	FR0014003TT8	34.52	EUR	290	XPAR	20240726302081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.901264 +0100s	FR0014003TT8	34.51	EUR	198	XPAR	20240726302593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.905381 +0100s	FR0014003TT8	34.51	EUR	250	XPAR	20240726302849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:46.909772 +0100s	FR0014003TT8	34.51	EUR	29	XPAR	20240726303105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:59.713621 +0100s	FR0014003TT8	34.5	EUR	47	DXE	240000EC2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:19:59.719848 +0100s	FR0014003TT8	34.5	EUR	167	XPAR	20240726304385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:05.319739 +0100s	FR0014003TT8	34.51	EUR	80	DXE	240000EDT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:05.324296 +0100s	FR0014003TT8	34.51	EUR	210	XPAR	20240726305409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:05.417965 +0100s	FR0014003TT8	34.51	EUR	90	DXE	240000EDV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:05.423256 +0100s	FR0014003TT8	34.51	EUR	250	XPAR	20240726306945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:05.428462 +0100s	FR0014003TT8	34.51	EUR	49	XPAR	20240726307201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:05.434575 +0100s	FR0014003TT8	34.51	EUR	62	DXE	240000EDY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:06.118075 +0100s	FR0014003TT8	34.52	EUR	68	XPAR	20240726307713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:08.820769 +0100s	FR0014003TT8	34.51	EUR	69	DXE	240000EF7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:12.823064 +0100s	FR0014003TT8	34.52	EUR	100	XPAR	20240726307969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:13.424239 +0100s	FR0014003TT8	34.52	EUR	71	XPAR	20240726308225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:14.925924 +0100s	FR0014003TT8	34.52	EUR	15	XPAR	20240726308481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:16.327225 +0100s	FR0014003TT8	34.52	EUR	71	XPAR	20240726308737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:18.531479 +0100s	FR0014003TT8	34.52	EUR	70	XPAR	20240726308993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:19.632031 +0100s	FR0014003TT8	34.52	EUR	15	XPAR	20240726309249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:19.731871 +0100s	FR0014003TT8	34.52	EUR	215	XPAR	20240726309505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.340154 +0100s	FR0014003TT8	34.52	EUR	36	TQE	E0JdbpqQpKP9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.348499 +0100s	FR0014003TT8	34.52	EUR	11	TQE	E0JdbpqQpKPG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.353773 +0100s	FR0014003TT8	34.52	EUR	93	AQE	B13329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.362432 +0100s	FR0014003TT8	34.52	EUR	39	DXE	240000EJI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.369515 +0100s	FR0014003TT8	34.52	EUR	312	XPAR	20240726310785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.438100 +0100s	FR0014003TT8	34.52	EUR	31	TQE	E0JdbpqQpKQH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.445041 +0100s	FR0014003TT8	34.52	EUR	106	AQE	B13330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.451509 +0100s	FR0014003TT8	34.52	EUR	29	DXE	240000EJN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.457688 +0100s	FR0014003TT8	34.52	EUR	162	XPAR	20240726312065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.463326 +0100s	FR0014003TT8	34.52	EUR	29	XPAR	20240726312321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.468747 +0100s	FR0014003TT8	34.52	EUR	51	XPAR	20240726312577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:24.474186 +0100s	FR0014003TT8	34.52	EUR	171	XPAR	20240726312833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:45.554006 +0100s	FR0014003TT8	34.51	EUR	37	DXE	240000EOE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:20:45.560219 +0100s	FR0014003TT8	34.51	EUR	75	DXE	240000EOH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.768097 +0100s	FR0014003TT8	34.5	EUR	78	DXE	240000ET8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.773645 +0100s	FR0014003TT8	34.5	EUR	35	XPAR	20240726313857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.779591 +0100s	FR0014003TT8	34.5	EUR	391	XPAR	20240726314113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.785601 +0100s	FR0014003TT8	34.49	EUR	44	TQE	E0JdbpqQpNdB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.791671 +0100s	FR0014003TT8	34.46	EUR	64	DXE	240000ETF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.797969 +0100s	FR0014003TT8	34.46	EUR	37	DXE	240000ETG	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.867110 +0100s	FR0014003TT8	34.45	EUR	64	DXE	240000ETI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.873716 +0100s	FR0014003TT8	34.45	EUR	33	DXE	240000ETJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.880846 +0100s	FR0014003TT8	34.46	EUR	1	DXE	240000ETK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:08.888751 +0100s	FR0014003TT8	34.46	EUR	3	DXE	240000ETL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.783161 +0100s	FR0014003TT8	34.47	EUR	50	DXE	240000EXD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.789193 +0100s	FR0014003TT8	34.46	EUR	149	XPAR	20240726316929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.794933 +0100s	FR0014003TT8	34.46	EUR	57	TQE	E0JdbppQpPGA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.882389 +0100s	FR0014003TT8	34.47	EUR	37	DXE	240000EXM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.888099 +0100s	FR0014003TT8	34.47	EUR	59	DXE	240000EXN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.893477 +0100s	FR0014003TT8	34.47	EUR	87	DXE	240000EXO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:29.897988 +0100s	FR0014003TT8	34.47	EUR	100	XPAR	20240726317441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:54.805973 +0100s	FR0014003TT8	34.47	EUR	55	DXE	240000F3L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:54.810928 +0100s	FR0014003TT8	34.47	EUR	117	XPAR	20240726319489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:54.816292 +0100s	FR0014003TT8	34.47	EUR	37	DXE	240000F3O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:54.820783 +0100s	FR0014003TT8	34.47	EUR	104	XPAR	20240726320257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:55.105876 +0100s	FR0014003TT8	34.47	EUR	72	XPAR	20240726320513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:21:55.110387 +0100s	FR0014003TT8	34.47	EUR	15	XPAR	20240726320769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:22:17.321896 +0100s	FR0014003TT8	34.45	EUR	19	DXE	240000F9U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:22:17.326523 +0100s	FR0014003TT8	34.45	EUR	80	DXE	240000F9V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:22:17.330672 +0100s	FR0014003TT8	34.45	EUR	112	XPAR	20240726323585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:22:17.421444 +0100s	FR0014003TT8	34.45	EUR	68	DXE	240000F9X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:03.450729 +0100s	FR0014003TT8	34.43	EUR	38	DXE	240000F15	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:03.456020 +0100s	FR0014003TT8	34.42	EUR	75	TQE	E0JdbppQpW77	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:03.755652 +0100s	FR0014003TT8	34.4	EUR	64	DXE	240000F1A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:21.961208 +0100s	FR0014003TT8	34.43	EUR	7	DXE	240000FOR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:21.966478 +0100s	FR0014003TT8	34.43	EUR	68	DXE	240000FOV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:22.061776 +0100s	FR0014003TT8	34.43	EUR	86	DXE	240000FOY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:28.268343 +0100s	FR0014003TT8	34.42	EUR	25	DXE	240000FQ2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:28.366758 +0100s	FR0014003TT8	34.41	EUR	35	TQE	E0JdbppQpYgD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:28.371296 +0100s	FR0014003TT8	34.41	EUR	93	AQE	B14941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:28.375467 +0100s	FR0014003TT8	34.41	EUR	155	XPAR	20240726331265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:54.889205 +0100s	FR0014003TT8	34.4	EUR	214	XPAR	20240726333313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:54.894361 +0100s	FR0014003TT8	34.39	EUR	33	TQE	E0JdbppQpMI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:54.899265 +0100s	FR0014003TT8	34.39	EUR	12	TQE	E0JdbppQpMM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:54.904204 +0100s	FR0014003TT8	34.39	EUR	55	DXE	240000FXF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:54.989692 +0100s	FR0014003TT8	34.4	EUR	200	XPAR	20240726335105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:54.993737 +0100s	FR0014003TT8	34.4	EUR	18	XPAR	20240726335361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:23:55.190445 +0100s	FR0014003TT8	34.39	EUR	122	XPAR	20240726335617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:07.500004 +0100s	FR0014003TT8	34.4	EUR	48	DXE	240000G1C	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:07.505582 +0100s	FR0014003TT8	34.4	EUR	114	XPAR	20240726338689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:07.602289 +0100s	FR0014003TT8	34.4	EUR	87	DXE	240000G1O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:07.607092 +0100s	FR0014003TT8	34.4	EUR	182	XPAR	20240726339201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:08.501609 +0100s	FR0014003TT8	34.41	EUR	91	DXE	240000G2M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:08.506387 +0100s	FR0014003TT8	34.41	EUR	21	TQE	E0JdbppQpbRg	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:08.602280 +0100s	FR0014003TT8	34.4	EUR	28	TQE	E0JdbppQpbT1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:08.608345 +0100s	FR0014003TT8	34.4	EUR	203	XPAR	20240726341761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:09.905638 +0100s	FR0014003TT8	34.39	EUR	66	DXE	240000G41	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:09.910415 +0100s	FR0014003TT8	34.39	EUR	75	XPAR	20240726342785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:09.915389 +0100s	FR0014003TT8	34.39	EUR	3	DXE	240000G42	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:24.317237 +0100s	FR0014003TT8	34.36	EUR	86	XPAR	20240726343553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:24.322722 +0100s	FR0014003TT8	34.36	EUR	35	TQE	E0JdbppQpd9e	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:24.328143 +0100s	FR0014003TT8	34.36	EUR	63	DXE	240000G7X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.432267 +0100s	FR0014003TT8	34.37	EUR	27	DXE	240000GCB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.438036 +0100s	FR0014003TT8	34.37	EUR	239	XPAR	20240726348929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.445189 +0100s	FR0014003TT8	34.37	EUR	59	DXE	240000GCD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.531645 +0100s	FR0014003TT8	34.37	EUR	160	XPAR	20240726349185	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.538190 +0100s	FR0014003TT8	34.37	EUR	113	XPAR	20240726349441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:02.754356 +0100s	FR0014003TT8	34.35	EUR	80	DXE	240000GHE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:02.761573 +0100s	FR0014003TT8	34.35	EUR	51	XPAR	20240726351489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:02.768612 +0100s	FR0014003TT8	34.35	EUR	19	XPAR	20240726351745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:48.377849 +0100s	FR0014003TT8	34.48	EUR	30	DXE	240000GQQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:48.382432 +0100s	FR0014003TT8	34.48	EUR	74	XPAR	20240726357633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.879717 +0100s	FR0014003TT8	34.47	EUR	21	TQE	E0JdbpqQpk6J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.885422 +0100s	FR0014003TT8	34.47	EUR	56	DXE	240000GRC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.890682 +0100s	FR0014003TT8	34.47	EUR	89	XPAR	20240726358401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.979862 +0100s	FR0014003TT8	34.47	EUR	24	TQE	E0JdbpqQpk6y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.985154 +0100s	FR0014003TT8	34.47	EUR	37	DXE	240000GRF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.080058 +0100s	FR0014003TT8	34.46	EUR	64	XPAR	20240726358657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.085817 +0100s	FR0014003TT8	34.46	EUR	19	DXE	240000GRH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.090677 +0100s	FR0014003TT8	34.47	EUR	48	XPAR	20240726358913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.095845 +0100s	FR0014003TT8	34.46	EUR	35	DXE	240000GRI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.180157 +0100s	FR0014003TT8	34.47	EUR	68	XPAR	20240726359169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.482370 +0100s	FR0014003TT8	34.47	EUR	68	XPAR	20240726359425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:07.191118 +0100s	FR0014003TT8	34.45	EUR	63	DXE	240000GV7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.198584 +0100s	FR0014003TT8	34.43	EUR	69	DXE	240000GY7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.298486 +0100s	FR0014003TT8	34.42	EUR	42	AQE	B16392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.303383 +0100s	FR0014003TT8	34.43	EUR	246	XPAR	20240726362497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.307741 +0100s	FR0014003TT8	34.43	EUR	18	XPAR	20240726362753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.312445 +0100s	FR0014003TT8	34.41	EUR	17	TQE	E0JdbpqQpmVc	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.317008 +0100s	FR0014003TT8	34.41	EUR	25	TQE	E0JdbpqQpmX5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.321612 +0100s	FR0014003TT8	34.42	EUR	64	DXE	240000GYN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.326488 +0100s	FR0014003TT8	34.43	EUR	41	DXE	240000GYO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.330817 +0100s	FR0014003TT8	34.41	EUR	161	XPAR	20240726366849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:20.699131 +0100s	FR0014003TT8	34.41	EUR	252	XPAR	20240726368897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:20.705695 +0100s	FR0014003TT8	34.41	EUR	75	DXE	240000GYT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:20.799662 +0100s	FR0014003TT8	34.41	EUR	162	XPAR	20240726369153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:24.204298 +0100s	FR0014003TT8	34.45	EUR	258	XPAR	20240726371457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.407871 +0100s	FR0014003TT8	34.45	EUR	101	DXE	240000H0K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.413419 +0100s	FR0014003TT8	34.45	EUR	285	XPAR	20240726372225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.509402 +0100s	FR0014003TT8	34.45	EUR	162	XPAR	20240726372481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.515678 +0100s	FR0014003TT8	34.45	EUR	175	XPAR	20240726372737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.809177 +0100s	FR0014003TT8	34.44	EUR	51	DXE	240000H0W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.815077 +0100s	FR0014003TT8	34.43	EUR	64	DXE	240000H16	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.821069 +0100s	FR0014003TT8	34.43	EUR	1	DXE	240000H17	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:34.513938 +0100s	FR0014003TT8	34.43	EUR	36	DXE	240000H3A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:34.520190 +0100s	FR0014003TT8	34.43	EUR	40	DXE	240000H3I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:03.934799 +0100s	FR0014003TT8	34.46	EUR	9	AQE	B16811	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:19.250403 +0100s	FR0014003TT8	34.49	EUR	65	DXE	240000HFK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:19.259011 +0100s	FR0014003TT8	34.49	EUR	29	TQE	E0JdbpqQprPV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:19.266507 +0100s	FR0014003TT8	34.49	EUR	289	XPAR	20240726377089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.451075 +0100s	FR0014003TT8	34.49	EUR	74	DXE	240000HG7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.455701 +0100s	FR0014003TT8	34.49	EUR	141	XPAR	20240726377857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.551165 +0100s	FR0014003TT8	34.48	EUR	64	DXE	240000HGC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.556069 +0100s	FR0014003TT8	34.48	EUR	36	DXE	240000HGD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.560798 +0100s	FR0014003TT8	34.49	EUR	23	DXE	240000HGE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.564895 +0100s	FR0014003TT8	34.48	EUR	79	XPAR	20240726379649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:22.153779 +0100s	FR0014003TT8	34.47	EUR	121	AQE	B16976	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:00.732626 +0100s	FR0014003TT8	34.53	EUR	85	DXE	240000HZR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:00.843245 +0100s	FR0014003TT8	34.53	EUR	64	DXE	240000HZZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:00.852411 +0100s	FR0014003TT8	34.53	EUR	134	DXE	240000HZV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:18.347284 +0100s	FR0014003TT8	34.57	EUR	48	DXE	240000I3X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:18.447596 +0100s	FR0014003TT8	34.58	EUR	11	TQE	E0JdbpqQpznl	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:19.147535 +0100s	FR0014003TT8	34.58	EUR	55	XPAR	20240726385025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:19.152480 +0100s	FR0014003TT8	34.58	EUR	12	TQE	E0JdbpqQpzi	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:19.157341 +0100s	FR0014003TT8	34.58	EUR	59	TQE	E0JdbpqQpzk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:32.557839 +0100s	FR0014003TT8	34.6	EUR	35	TQE	E0JdbpqQq17l	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:32.657081 +0100s	FR0014003TT8	34.61	EUR	153	XPAR	20240726386817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:32.661547 +0100s	FR0014003TT8	34.61	EUR	6	XPAR	20240726387073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:36.561233 +0100s	FR0014003TT8	34.59	EUR	46	DXE	240000I78	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:36.566236 +0100s	FR0014003TT8	34.59	EUR	166	XPAR	20240726387841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:37.962448 +0100s	FR0014003TT8	34.59	EUR	291	XPAR	20240726389889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.479013 +0100s	FR0014003TT8	34.61	EUR	82	AQE	B18480	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.579589 +0100s	FR0014003TT8	34.61	EUR	60	AQE	B18483	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.583876 +0100s	FR0014003TT8	34.61	EUR	133	XPAR	20240726392193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.680378 +0100s	FR0014003TT8	34.61	EUR	34	DXE	240000ICI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.684896 +0100s	FR0014003TT8	34.61	EUR	160	XPAR	20240726392449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.186878 +0100s	FR0014003TT8	34.6	EUR	54	DXE	240000IEV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.192024 +0100s	FR0014003TT8	34.59	EUR	51	TQE	E0JdbpqQq4l4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.196668 +0100s	FR0014003TT8	34.6	EUR	152	XPAR	20240726393217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.287615 +0100s	FR0014003TT8	34.59	EUR	64	DXE	240000IF4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.293220 +0100s	FR0014003TT8	34.59	EUR	3	DXE	240000IF5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.288920 +0100s	FR0014003TT8	34.57	EUR	76	DXE	240000IFR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.293955 +0100s	FR0014003TT8	34.57	EUR	212	XPAR	20240726395777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.299561 +0100s	FR0014003TT8	34.56	EUR	36	AQE	B18571	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.305336 +0100s	FR0014003TT8	34.56	EUR	64	DXE	240000IFW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.312234 +0100s	FR0014003TT8	34.57	EUR	2	DXE	240000IFX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.591029 +0100s	FR0014003TT8	34.55	EUR	59	DXE	240000IGF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.595808 +0100s	FR0014003TT8	34.55	EUR	64	DXE	240000IGH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.600629 +0100s	FR0014003TT8	34.55	EUR	34	DXE	240000IGI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.992496 +0100s	FR0014003TT8	34.55	EUR	61	XPAR	20240726396545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:41.415658 +0100s	FR0014003TT8	34.54	EUR	93	DXE	240000IMA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:48.018460 +0100s	FR0014003TT8	34.51	EUR	62	DXE	240000INV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.624576 +0100s	FR0014003TT8	34.5	EUR	32	DXE	240000IPK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.631398 +0100s	FR0014003TT8	34.5	EUR	84	DXE	240000IPL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.637564 +0100s	FR0014003TT8	34.49	EUR	51	TQE	E0JdbpqQq9ov	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.642435 +0100s	FR0014003TT8	34.5	EUR	63	XPAR	20240726398337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:06.628173 +0100s	FR0014003TT8	34.47	EUR	66	XPAR	20240726400129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:06.729498 +0100s	FR0014003TT8	34.47	EUR	66	XPAR	20240726400385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.832642 +0100s	FR0014003TT8	34.49	EUR	157	XPAR	20240726403969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.837518 +0100s	FR0014003TT8	34.48	EUR	17	TQE	E0JdbpqQqAaA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.842061 +0100s	FR0014003TT8	34.48	EUR	25	DXE	240000IRX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.846599 +0100s	FR0014003TT8	34.48	EUR	40	TQE	E0JdbpqQqAau	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.851227 +0100s	FR0014003TT8	34.48	EUR	63	DXE	240000IRY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.855441 +0100s	FR0014003TT8	34.48	EUR	73	XPAR	20240726404481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:18.742519 +0100s	FR0014003TT8	34.49	EUR	106	DXE	240000IUG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:18.747235 +0100s	FR0014003TT8	34.49	EUR	89	XPAR	20240726405249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:11.478205 +0100s	FR0014003TT8	34.52	EUR	264	XPAR	20240726407809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:20.383610 +0100s	FR0014003TT8	34.52	EUR	61	TQE	E0JdbpqQqFhJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:20.389168 +0100s	FR0014003TT8	34.52	EUR	170	DXE	240000J5G	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:20.394372 +0100s	FR0014003TT8	34.51	EUR	140	XPAR	20240726408065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:20.399885 +0100s	FR0014003TT8	34.52	EUR	130	DXE	240000J5P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.685615 +0100s	FR0014003TT8	34.52	EUR	35	TQE	E0JdbpqQqFnU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.690666 +0100s	FR0014003TT8	34.52	EUR	64	DXE	240000J5X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.695328 +0100s	FR0014003TT8	34.52	EUR	88	DXE	240000J5Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.699917 +0100s	FR0014003TT8	34.52	EUR	24	DXE	240000J5Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.784577 +0100s	FR0014003TT8	34.52	EUR	28	TQE	E0JdbpqQqFoG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.791021 +0100s	FR0014003TT8	34.52	EUR	64	DXE	240000J60	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.803810 +0100s	FR0014003TT8	34.52	EUR	49	DXE	240000J61	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:21.811000 +0100s	FR0014003TT8	34.52	EUR	28	TQE	E0JdbpqQqFoi	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:22.386045 +0100s	FR0014003TT8	34.51	EUR	71	TQE	E0JdbpqQqFtP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:22.487245 +0100s	FR0014003TT8	34.51	EUR	69	XPAR	20240726409089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:24.988250 +0100s	FR0014003TT8	34.51	EUR	66	DXE	240000J7B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:03.314501 +0100s	FR0014003TT8	34.51	EUR	102	XPAR	20240726411393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:03.325802 +0100s	FR0014003TT8	34.5	EUR	17	TQE	E0JdbpqQqIfX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:03.336079 +0100s	FR0014003TT8	34.5	EUR	69	DXE	240000JDY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:30.129505 +0100s	FR0014003TT8	34.55	EUR	35	TQE	E0JdbpqQqKLo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:30.135725 +0100s	FR0014003TT8	34.55	EUR	47	DXE	240000JHZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:37.533676 +0100s	FR0014003TT8	34.57	EUR	4	DXE	240000JJ9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:37.634785 +0100s	FR0014003TT8	34.57	EUR	72	DXE	240000JJA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:37.641330 +0100s	FR0014003TT8	34.57	EUR	65	TQE	E0JdbpqQqKrl	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:41.138339 +0100s	FR0014003TT8	34.56	EUR	39	DXE	240000JJP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:33:41.144330 +0100s	FR0014003TT8	34.56	EUR	13	DXE	240000JJQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:34:53.588236 +0100s	FR0014003TT8	34.59	EUR	61	TQE	E0JdbpqQqQ7U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:34:53.594340 +0100s	FR0014003TT8	34.59	EUR	76	DXE	240000JXL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:34:53.600304 +0100s	FR0014003TT8	34.59	EUR	357	XPAR	20240726418305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:34:55.692426 +0100s	FR0014003TT8	34.6	EUR	105	DXE	240000JYK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:34:55.697942 +0100s	FR0014003TT8	34.6	EUR	101	XPAR	20240726420865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:34:55.790551 +0100s	FR0014003TT8	34.6	EUR	93	XPAR	20240726421889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:02.593862 +0100s	FR0014003TT8	34.65	EUR	46	XPAR	20240726428033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:05.497423 +0100s	FR0014003TT8	34.66	EUR	257	XPAR	20240726429313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:05.502819 +0100s	FR0014003TT8	34.65	EUR	17	TQE	E0JdbpqQqQxq	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:05.597392 +0100s	FR0014003TT8	34.65	EUR	22	TQE	E0JdbpqQqQyP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:05.603189 +0100s	FR0014003TT8	34.65	EUR	103	AQE	B21270	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:05.608584 +0100s	FR0014003TT8	34.65	EUR	153	XPAR	20240726430081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:05.613790 +0100s	FR0014003TT8	34.66	EUR	74	XPAR	20240726430337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.301473 +0100s	FR0014003TT8	34.64	EUR	71	TQE	E0JdbpqQqREM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.306074 +0100s	FR0014003TT8	34.64	EUR	67	DXE	240000K1J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.310621 +0100s	FR0014003TT8	34.63	EUR	60	AQE	B21305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.314729 +0100s	FR0014003TT8	34.63	EUR	117	XPAR	20240726431361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.319258 +0100s	FR0014003TT8	34.63	EUR	11	TQE	E0JdbpqQqRFb	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.323812 +0100s	FR0014003TT8	34.63	EUR	28	TQE	E0JdbpqQqRFd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.328281 +0100s	FR0014003TT8	34.63	EUR	78	AQE	B21306	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.332796 +0100s	FR0014003TT8	34.63	EUR	64	DXE	240000K1M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.337619 +0100s	FR0014003TT8	34.64	EUR	64	DXE	240000K1N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.342372 +0100s	FR0014003TT8	34.64	EUR	38	DXE	240000K1O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.347286 +0100s	FR0014003TT8	34.64	EUR	6	DXE	240000K1P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.351915 +0100s	FR0014003TT8	34.63	EUR	79	XPAR	20240726431617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.358606 +0100s	FR0014003TT8	34.63	EUR	74	XPAR	20240726431873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:08.402095 +0100s	FR0014003TT8	34.63	EUR	109	XPAR	20240726432129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:13.009026 +0100s	FR0014003TT8	34.63	EUR	64	TQE	E0JdbpqQqRay	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:23.222303 +0100s	FR0014003TT8	34.66	EUR	71	DXE	240000K40	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:23.227108 +0100s	FR0014003TT8	34.66	EUR	171	XPAR	20240726435969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:23.232073 +0100s	FR0014003TT8	34.66	EUR	65	DXE	240000K45	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:23.236308 +0100s	FR0014003TT8	34.66	EUR	100	XPAR	20240726436737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:36.027827 +0100s	FR0014003TT8	34.65	EUR	17	TQE	E0JdbpqQqTfw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:36.033945 +0100s	FR0014003TT8	34.65	EUR	68	DXE	240000K63	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:36.039628 +0100s	FR0014003TT8	34.65	EUR	225	XPAR	20240726438017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:36.044883 +0100s	FR0014003TT8	34.65	EUR	84	XPAR	20240726438785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:40.329472 +0100s	FR0014003TT8	34.65	EUR	88	DXE	240000K6I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:40.333777 +0100s	FR0014003TT8	34.65	EUR	302	XPAR	20240726439297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:40.429309 +0100s	FR0014003TT8	34.65	EUR	284	XPAR	20240726440833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:41.132150 +0100s	FR0014003TT8	34.63	EUR	17	TQE	E0JdbpqQqTYE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:41.138458 +0100s	FR0014003TT8	34.63	EUR	72	DXE	240000K74	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:41.145192 +0100s	FR0014003TT8	34.63	EUR	76	AQE	B21560	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:41.151024 +0100s	FR0014003TT8	34.62	EUR	59	TQE	E0JdbpqQqTYw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:41.233538 +0100s	FR0014003TT8	34.63	EUR	74	DXE	240000K77	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:44.032478 +0100s	FR0014003TT8	34.62	EUR	96	DXE	240000K7U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:44.634543 +0100s	FR0014003TT8	34.61	EUR	65	DXE	240000K83	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:35:44.641078 +0100s	FR0014003TT8	34.61	EUR	199	XPAR	20240726442625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.589282 +0100s	FR0014003TT8	34.63	EUR	39	TQE	E0JdbpqQqYDO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.595334 +0100s	FR0014003TT8	34.63	EUR	126	XPAR	20240726446465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.601851 +0100s	FR0014003TT8	34.62	EUR	117	DXE	240000KJP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.608442 +0100s	FR0014003TT8	34.62	EUR	6	AQE	B22215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.614479 +0100s	FR0014003TT8	34.62	EUR	83	AQE	B22216	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.620783 +0100s	FR0014003TT8	34.63	EUR	35	TQE	E0JdbpqQqYER	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.687527 +0100s	FR0014003TT8	34.63	EUR	200	XPAR	20240726447489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:36:49.987147 +0100s	FR0014003TT8	34.63	EUR	60	XPAR	20240726447745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:08.502922 +0100s	FR0014003TT8	34.64	EUR	16	DXE	240000KMS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:08.508530 +0100s	FR0014003TT8	34.64	EUR	68	DXE	240000KMT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:14.911095 +0100s	FR0014003TT8	34.62	EUR	204	DXE	240000KNJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:14.917117 +0100s	FR0014003TT8	34.62	EUR	247	XPAR	20240726450817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:15.509408 +0100s	FR0014003TT8	34.62	EUR	141	XPAR	20240726451329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:15.515332 +0100s	FR0014003TT8	34.62	EUR	13	XPAR	20240726451585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:15.520571 +0100s	FR0014003TT8	34.62	EUR	5	XPAR	20240726451841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:15.525754 +0100s	FR0014003TT8	34.62	EUR	126	DXE	240000KNS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:44.329279 +0100s	FR0014003TT8	34.64	EUR	117	DXE	240000KU0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:44.335284 +0100s	FR0014003TT8	34.64	EUR	133	XPAR	20240726454145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:37:55.639179 +0100s	FR0014003TT8	34.65	EUR	80	DXE	240000KVI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:00.438817 +0100s	FR0014003TT8	34.65	EUR	60	DXE	240000KWJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:00.538796 +0100s	FR0014003TT8	34.65	EUR	4	DXE	240000KWK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:06.142087 +0100s	FR0014003TT8	34.67	EUR	111	XPAR	20240726455425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:06.147859 +0100s	FR0014003TT8	34.67	EUR	111	XPAR	20240726455681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:08.945994 +0100s	FR0014003TT8	34.66	EUR	61	TQE	E0JdbpqQqDMg	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:08.952325 +0100s	FR0014003TT8	34.66	EUR	3	TQE	E0JdbpqQqDMj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:08.959553 +0100s	FR0014003TT8	34.66	EUR	23	TQE	E0JdbpqQqDMp	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:08.968236 +0100s	FR0014003TT8	34.66	EUR	140	DXE	240000KYK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:08.974546 +0100s	FR0014003TT8	34.66	EUR	145	XPAR	20240726457217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:09.444898 +0100s	FR0014003TT8	34.66	EUR	79	XPAR	20240726457473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:09.450494 +0100s	FR0014003TT8	34.66	EUR	44	DXE	240000KYN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:10.349052 +0100s	FR0014003TT8	34.65	EUR	81	TQE	E0JdbpqQqDTv	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:12.949861 +0100s	FR0014003TT8	34.65	EUR	61	DXE	240000KZJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:12.954420 +0100s	FR0014003TT8	34.65	EUR	52	XPAR	20240726458497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:12.959263 +0100s	FR0014003TT8	34.65	EUR	57	DXE	240000KZL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:12.964481 +0100s	FR0014003TT8	34.65	EUR	57	DXE	240000KZM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:26.759415 +0100s	FR0014003TT8	34.68	EUR	101	XPAR	20240726463105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:28.748636 +0100s	FR0014003TT8	34.56	EUR	100 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:31.862657 +0100s	FR0014003TT8	34.68	EUR	135	XPAR	20240726463873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:32.466351 +0100s	FR0014003TT8	34.68	EUR	165	XPAR	20240726464385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.572634 +0100s	FR0014003TT8	34.7	EUR	39	TQE	E0JdbpqQqfGo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.579029 +0100s	FR0014003TT8	34.7	EUR	81	DXE	240000L3O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.584407 +0100s	FR0014003TT8	34.7	EUR	115	XPAR	20240726465665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.589127 +0100s	FR0014003TT8	34.7	EUR	105	XPAR	20240726466177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.594475 +0100s	FR0014003TT8	34.7	EUR	155	DXE	240000L3P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:49.578240 +0100s	FR0014003TT8	34.69	EUR	220	XPAR	20240726466945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.193519 +0100s	FR0014003TT8	34.7	EUR	52	AQE	B23311	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.199150 +0100s	FR0014003TT8	34.7	EUR	61	TQE	E0JdbpqQqhOf	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.204641 +0100s	FR0014003TT8	34.7	EUR	129	DXE	240000L9A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.209664 +0100s	FR0014003TT8	34.7	EUR	33	AQE	B23312	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.214193 +0100s	FR0014003TT8	34.68	EUR	210	XPAR	20240726469505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.219485 +0100s	FR0014003TT8	34.69	EUR	57	DXE	240000L9C	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.292279 +0100s	FR0014003TT8	34.68	EUR	67	XPAR	20240726470273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.394332 +0100s	FR0014003TT8	34.67	EUR	61	DXE	240000L9I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.400325 +0100s	FR0014003TT8	34.68	EUR	17	DXE	240000L9J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:15.296495 +0100s	FR0014003TT8	34.66	EUR	251	XPAR	20240726472321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:39.713912 +0100s	FR0014003TT8	34.66	EUR	7	DXE	240000LCC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:39.719549 +0100s	FR0014003TT8	34.66	EUR	58	DXE	240000LCD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:39.814225 +0100s	FR0014003TT8	34.67	EUR	98	AQE	B23545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:58.725540 +0100s	FR0014003TT8	34.68	EUR	84	XPAR	20240726474369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.328615 +0100s	FR0014003TT8	34.67	EUR	92	XPAR	20240726474881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.334583 +0100s	FR0014003TT8	34.66	EUR	84	TQE	E0JdbpqQqkly	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.340458 +0100s	FR0014003TT8	34.67	EUR	35	TQE	E0JdbpqQqkKd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.431419 +0100s	FR0014003TT8	34.67	EUR	99	XPAR	20240726475137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.929484 +0100s	FR0014003TT8	34.67	EUR	59	TQE	E0JdbpqQqkNs	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:05.535926 +0100s	FR0014003TT8	34.66	EUR	40	XPAR	20240726476161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:05.541533 +0100s	FR0014003TT8	34.66	EUR	33	XPAR	20240726476417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.759843 +0100s	FR0014003TT8	34.7	EUR	132	XPAR	20240726478977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.769575 +0100s	FR0014003TT8	34.7	EUR	35	TQE	E0JdbpqQqmAj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.778817 +0100s	FR0014003TT8	34.7	EUR	1	AQE	B24016	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.787958 +0100s	FR0014003TT8	34.7	EUR	64	DXE	240000LKL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.857615 +0100s	FR0014003TT8	34.7	EUR	102	XPAR	20240726480001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:39.370831 +0100s	FR0014003TT8	34.7	EUR	74	DXE	240000LMZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.270343 +0100s	FR0014003TT8	34.68	EUR	47	TQE	E0JdbpqQqmy5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.275761 +0100s	FR0014003TT8	34.68	EUR	219	XPAR	20240726483073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.282383 +0100s	FR0014003TT8	34.67	EUR	26	DXE	240000LN6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.288435 +0100s	FR0014003TT8	34.67	EUR	44	AQE	B24142	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.294354 +0100s	FR0014003TT8	34.67	EUR	22	DXE	240000LN7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.300468 +0100s	FR0014003TT8	34.67	EUR	38	TQE	E0JdbpqQqmyP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.306500 +0100s	FR0014003TT8	34.67	EUR	50	AQE	B24143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.312613 +0100s	FR0014003TT8	34.67	EUR	52	DXE	240000LN8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.369623 +0100s	FR0014003TT8	34.68	EUR	161	XPAR	20240726483329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:56.882735 +0100s	FR0014003TT8	34.65	EUR	104	DXE	240000LR6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:56.888453 +0100s	FR0014003TT8	34.65	EUR	54	DXE	240000LR7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:03.388484 +0100s	FR0014003TT8	34.7	EUR	162	XPAR	20240726486913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:03.597961 +0100s	FR0014003TT8	34.7	EUR	93	DXE	240000LSA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:03.690414 +0100s	FR0014003TT8	34.7	EUR	74	DXE	240000LSB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.125162 +0100s	FR0014003TT8	34.77	EUR	149	XPAR	20240726489985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.226256 +0100s	FR0014003TT8	34.77	EUR	62	TQE	E0JdbpqQqrnl	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.230602 +0100s	FR0014003TT8	34.77	EUR	256	XPAR	20240726490241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.235436 +0100s	FR0014003TT8	34.76	EUR	48	DXE	240000LY9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.240080 +0100s	FR0014003TT8	34.76	EUR	56	DXE	240000LYB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.244410 +0100s	FR0014003TT8	34.75	EUR	122	XPAR	20240726491009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.326510 +0100s	FR0014003TT8	34.75	EUR	74	DXE	240000LYC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:42:35.658965 +0100s	FR0014003TT8	34.74	EUR	85	DXE	240000M60	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:42:47.966919 +0100s	FR0014003TT8	34.73	EUR	108	XPAR	20240726492801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:42:47.971888 +0100s	FR0014003TT8	34.73	EUR	62	XPAR	20240726493313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:06.982308 +0100s	FR0014003TT8	34.73	EUR	43	DXE	240000MAB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:06.987800 +0100s	FR0014003TT8	34.73	EUR	94	XPAR	20240726493825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:29.800851 +0100s	FR0014003TT8	34.73	EUR	62	DXE	240000MDR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:29.805166 +0100s	FR0014003TT8	34.73	EUR	68	XPAR	20240726494593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:55.318256 +0100s	FR0014003TT8	34.72	EUR	50	TQE	E0JdbpqQqyV1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:55.323163 +0100s	FR0014003TT8	34.72	EUR	53	DXE	240000MIN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:55.327706 +0100s	FR0014003TT8	34.72	EUR	71	XPAR	20240726496385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:55.332070 +0100s	FR0014003TT8	34.72	EUR	26	XPAR	20240726496641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:43:55.336761 +0100s	FR0014003TT8	34.72	EUR	159	DXE	240000MIO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.875852 +0100s	FR0014003TT8	34.74	EUR	117	DXE	240000N1P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.881138 +0100s	FR0014003TT8	34.73	EUR	47	TQE	E0JdbpqQr4bm	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.887196 +0100s	FR0014003TT8	34.73	EUR	126	XPAR	20240726498689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.893702 +0100s	FR0014003TT8	34.72	EUR	78	AQE	B26615	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.900272 +0100s	FR0014003TT8	34.72	EUR	42	DXE	240000N1T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.907178 +0100s	FR0014003TT8	34.72	EUR	74	DXE	240000N1U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.913796 +0100s	FR0014003TT8	34.73	EUR	36	DXE	240000N1V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:10.977057 +0100s	FR0014003TT8	34.73	EUR	88	XPAR	20240726499713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.907290 +0100s	FR0014003TT8	34.73	EUR	124	DXE	240000N9I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.912246 +0100s	FR0014003TT8	34.73	EUR	5	DXE	240000N9J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.916665 +0100s	FR0014003TT8	34.73	EUR	201	XPAR	20240726503041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.921414 +0100s	FR0014003TT8	34.72	EUR	58	DXE	240000N9P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.926106 +0100s	FR0014003TT8	34.72	EUR	74	DXE	240000N9Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.931102 +0100s	FR0014003TT8	34.72	EUR	39	DXE	240000N9R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:45:52.935668 +0100s	FR0014003TT8	34.73	EUR	111	XPAR	20240726503553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:01.716255 +0100s	FR0014003TT8	34.72	EUR	66	DXE	240000NBN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:01.721162 +0100s	FR0014003TT8	34.72	EUR	13	DXE	240000NBO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:14.023691 +0100s	FR0014003TT8	34.7	EUR	35	TQE	E0JdbpqQr8qA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:14.030849 +0100s	FR0014003TT8	34.7	EUR	68	XPAR	20240726505089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:14.221842 +0100s	FR0014003TT8	34.68	EUR	70	DXE	240000NEP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:14.228098 +0100s	FR0014003TT8	34.68	EUR	63	AQE	B27160	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:14.321843 +0100s	FR0014003TT8	34.68	EUR	120	XPAR	20240726508161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:15.323230 +0100s	FR0014003TT8	34.69	EUR	72	XPAR	20240726508673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:20.826146 +0100s	FR0014003TT8	34.71	EUR	114	XPAR	20240726511233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:43.140549 +0100s	FR0014003TT8	34.72	EUR	32	TQE	E0JdbpqQrAKj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:46:43.146082 +0100s	FR0014003TT8	34.72	EUR	131	DXE	240000NJ9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.059383 +0100s	FR0014003TT8	34.75	EUR	17	TQE	E0JdbpqQrBna	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.065825 +0100s	FR0014003TT8	34.75	EUR	26	DXE	240000NNO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.072296 +0100s	FR0014003TT8	34.75	EUR	41	DXE	240000NNP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.078332 +0100s	FR0014003TT8	34.75	EUR	187	XPAR	20240726513281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.084797 +0100s	FR0014003TT8	34.75	EUR	22	TQE	E0JdbpqQrBoG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.658920 +0100s	FR0014003TT8	34.75	EUR	32	TQE	E0JdbpqQrBs0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.663815 +0100s	FR0014003TT8	34.75	EUR	167	XPAR	20240726516609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.668913 +0100s	FR0014003TT8	34.75	EUR	45	DXE	240000NNZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.759483 +0100s	FR0014003TT8	34.75	EUR	74	DXE	240000NO0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.765160 +0100s	FR0014003TT8	34.75	EUR	42	DXE	240000NO1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.770696 +0100s	FR0014003TT8	34.75	EUR	30	TQE	E0JdbpqQrBsw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:10.859778 +0100s	FR0014003TT8	34.75	EUR	23	DXE	240000NO2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:25.568502 +0100s	FR0014003TT8	34.74	EUR	188	XPAR	20240726518145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:25.574656 +0100s	FR0014003TT8	34.74	EUR	94	DXE	240000NQH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:25.671360 +0100s	FR0014003TT8	34.74	EUR	126	DXE	240000NQI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:26.169307 +0100s	FR0014003TT8	34.74	EUR	39	XPAR	20240726518401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:29.373844 +0100s	FR0014003TT8	34.73	EUR	226	XPAR	20240726519681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:29.379607 +0100s	FR0014003TT8	34.73	EUR	87	XPAR	20240726519937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:38.378197 +0100s	FR0014003TT8	34.7	EUR	68	DXE	240000NS5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:38.383171 +0100s	FR0014003TT8	34.7	EUR	26	TQE	E0JdbpqQrDUC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:38.388137 +0100s	FR0014003TT8	34.69	EUR	136	XPAR	20240726522241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:47:38.394117 +0100s	FR0014003TT8	34.7	EUR	26	TQE	E0JdbpqQrDUq	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:17.106004 +0100s	FR0014003TT8	34.72	EUR	55	XPAR	20240726523777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:17.110878 +0100s	FR0014003TT8	34.72	EUR	35	DXE	240000O00	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:17.606626 +0100s	FR0014003TT8	34.73	EUR	64	XPAR	20240726525057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:18.108483 +0100s	FR0014003TT8	34.74	EUR	35	TQE	E0JdbpqQrFbj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:18.113478 +0100s	FR0014003TT8	34.74	EUR	97	XPAR	20240726526849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:22.308850 +0100s	FR0014003TT8	34.73	EUR	92	DXE	240000O20	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:22.317786 +0100s	FR0014003TT8	34.73	EUR	35	DXE	240000O21	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:44.027012 +0100s	FR0014003TT8	34.72	EUR	228	XPAR	20240726527873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:51.133025 +0100s	FR0014003TT8	34.73	EUR	134	XPAR	20240726528641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.834382 +0100s	FR0014003TT8	34.74	EUR	38	AQE	B28435	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.840084 +0100s	FR0014003TT8	34.74	EUR	39	DXE	24000008O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.846533 +0100s	FR0014003TT8	34.74	EUR	38	AQE	B28436	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.852712 +0100s	FR0014003TT8	34.72	EUR	43	DXE	24000008V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.935184 +0100s	FR0014003TT8	34.72	EUR	114	XPAR	20240726534785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.943604 +0100s	FR0014003TT8	34.71	EUR	82	DXE	24000009J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.953038 +0100s	FR0014003TT8	34.72	EUR	50	DXE	24000009O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:53.960075 +0100s	FR0014003TT8	34.71	EUR	51	XPAR	20240726536577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:54.034897 +0100s	FR0014003TT8	34.71	EUR	39	DXE	24000009R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:54.040174 +0100s	FR0014003TT8	34.72	EUR	11	DXE	24000009S	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:48:54.044763 +0100s	FR0014003TT8	34.71	EUR	66	XPAR	20240726537089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:02.742804 +0100s	FR0014003TT8	34.76	EUR	70	XPAR	20240726537857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:04.944153 +0100s	FR0014003TT8	34.75	EUR	21	TQE	E0JdbpqQrlp1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:04.949128 +0100s	FR0014003TT8	34.76	EUR	175	XPAR	20240726538113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:04.954290 +0100s	FR0014003TT8	34.75	EUR	60	DXE	2400000C7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:05.044642 +0100s	FR0014003TT8	34.73	EUR	35	TQE	E0JdbpqQrlqd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:05.050405 +0100s	FR0014003TT8	34.75	EUR	66	DXE	2400000CC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:05.056255 +0100s	FR0014003TT8	34.76	EUR	111	XPAR	20240726539393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:05.061872 +0100s	FR0014003TT8	34.73	EUR	92	XPAR	20240726541185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:05.067288 +0100s	FR0014003TT8	34.74	EUR	74	DXE	2400000CX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:05.072242 +0100s	FR0014003TT8	34.74	EUR	18	DXE	2400000CY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.046510 +0100s	FR0014003TT8	34.73	EUR	130	XPAR	20240726541953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.051475 +0100s	FR0014003TT8	34.73	EUR	45	DXE	2400000DN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.056065 +0100s	FR0014003TT8	34.72	EUR	77	AQE	B28534	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.147615 +0100s	FR0014003TT8	34.73	EUR	74	DXE	2400000DQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.153063 +0100s	FR0014003TT8	34.73	EUR	40	DXE	2400000DR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.159598 +0100s	FR0014003TT8	34.73	EUR	37	DXE	2400000DS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.165202 +0100s	FR0014003TT8	34.73	EUR	162	XPAR	20240726542209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.169590 +0100s	FR0014003TT8	34.73	EUR	18	XPAR	20240726542465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.248459 +0100s	FR0014003TT8	34.73	EUR	24	DXE	2400000DT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:07.254465 +0100s	FR0014003TT8	34.72	EUR	55	DXE	2400000DU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:12.257001 +0100s	FR0014003TT8	34.71	EUR	72	DXE	2400000EX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:12.264270 +0100s	FR0014003TT8	34.71	EUR	8	DXE	2400000EY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:12.270196 +0100s	FR0014003TT8	34.71	EUR	82	XPAR	20240726544001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:12.356304 +0100s	FR0014003TT8	34.7	EUR	74	DXE	2400000F0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:12.363617 +0100s	FR0014003TT8	34.7	EUR	16	DXE	2400000F1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:12.555195 +0100s	FR0014003TT8	34.7	EUR	60	XPAR	20240726545793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.764387 +0100s	FR0014003TT8	34.71	EUR	75	DXE	2400000H3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.867988 +0100s	FR0014003TT8	34.69	EUR	10	TQE	E0JdbpqQrKHC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.874046 +0100s	FR0014003TT8	34.69	EUR	81	XPAR	20240726546561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.880040 +0100s	FR0014003TT8	34.69	EUR	12	TQE	E0JdbpqQrKHM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.885895 +0100s	FR0014003TT8	34.69	EUR	37	DXE	2400000H4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.891726 +0100s	FR0014003TT8	34.7	EUR	74	DXE	2400000H5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.897575 +0100s	FR0014003TT8	34.7	EUR	38	DXE	2400000H6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.903511 +0100s	FR0014003TT8	34.7	EUR	37	DXE	2400000H7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.909672 +0100s	FR0014003TT8	34.71	EUR	15	DXE	2400000H8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.915755 +0100s	FR0014003TT8	34.71	EUR	59	DXE	2400000H9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:49:26.921888 +0100s	FR0014003TT8	34.71	EUR	35	DXE	2400000HA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:50:07.596939 +0100s	FR0014003TT8	34.74	EUR	48	DXE	2400000M3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:50:11.600519 +0100s	FR0014003TT8	34.74	EUR	66	DXE	2400000MP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:50:12.900307 +0100s	FR0014003TT8	34.73	EUR	65	DXE	2400000MV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:50:12.904711 +0100s	FR0014003TT8	34.73	EUR	121	XPAR	20240726547841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:50:12.909332 +0100s	FR0014003TT8	34.73	EUR	74	DXE	2400000MW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:50:13.000826 +0100s	FR0014003TT8	34.73	EUR	28	DXE	2400000MX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:51:33.367042 +0100s	FR0014003TT8	34.74	EUR	57	DXE	2400000XP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:01.284672 +0100s	FR0014003TT8	34.73	EUR	60	AQE	B29931	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:01.289908 +0100s	FR0014003TT8	34.73	EUR	104	XPAR	20240726549889	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:01.295931 +0100s	FR0014003TT8	34.73	EUR	73	DXE	240000P1M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:15.497898 +0100s	FR0014003TT8	34.73	EUR	63	TQE	E0JdbpqRrU9y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:15.502514 +0100s	FR0014003TT8	34.73	EUR	76	DXE	240000P4F	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:15.506665 +0100s	FR0014003TT8	34.73	EUR	60	XPAR	20240726550913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:15.511943 +0100s	FR0014003TT8	34.73	EUR	126	DXE	240000P4H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:16.296959 +0100s	FR0014003TT8	34.72	EUR	43	DXE	240000P4I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:16.302976 +0100s	FR0014003TT8	34.72	EUR	68	DXE	240000P4J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:16.308699 +0100s	FR0014003TT8	34.71	EUR	16	DXE	240000P4K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:16.314503 +0100s	FR0014003TT8	34.72	EUR	48	DXE	240000P4L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:44.317598 +0100s	FR0014003TT8	34.68	EUR	87	XPAR	20240726552193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:44.323812 +0100s	FR0014003TT8	34.67	EUR	38	TQE	E0JdbpqQrVbu	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:45.116220 +0100s	FR0014003TT8	34.67	EUR	160	XPAR	20240726553729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:52:45.120996 +0100s	FR0014003TT8	34.67	EUR	71	DXE	240000P7P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:53:46.656221 +0100s	FR0014003TT8	34.69	EUR	67	DXE	240000PHA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:54:02.567848 +0100s	FR0014003TT8	34.68	EUR	170	XPAR	20240726555777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:54:39.891668 +0100s	FR0014003TT8	34.77	EUR	24	XPAR	20240726566017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:54:39.896523 +0100s	FR0014003TT8	34.77	EUR	46	XPAR	20240726566273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:07.414725 +0100s	FR0014003TT8	34.83	EUR	37	AQE	B31278	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:07.419776 +0100s	FR0014003TT8	34.83	EUR	26	TQE	E0JdbpqQrdGR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:07.424456 +0100s	FR0014003TT8	34.83	EUR	59	DXE	240000PQU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:07.428575 +0100s	FR0014003TT8	34.83	EUR	216	XPAR	20240726567553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:07.432999 +0100s	FR0014003TT8	34.83	EUR	9	TQE	E0JdbpqQrdGp	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:23.723389 +0100s	FR0014003TT8	34.83	EUR	114	XPAR	20240726569089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:26.531416 +0100s	FR0014003TT8	34.82	EUR	157	DXE	240000PT9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:26.535916 +0100s	FR0014003TT8	34.82	EUR	98	XPAR	20240726569601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:26.551662 +0100s	FR0014003TT8	34.82	EUR	79	XPAR	20240726570113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:26.628213 +0100s	FR0014003TT8	34.82	EUR	75	XPAR	20240726571393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.728830 +0100s	FR0014003TT8	34.81	EUR	40	TQE	E0JdbpqQreOF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.735118 +0100s	FR0014003TT8	34.81	EUR	1	TQE	E0JdbpqQreOI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.741329 +0100s	FR0014003TT8	34.81	EUR	64	DXE	240000PUR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.746692 +0100s	FR0014003TT8	34.81	EUR	292	XPAR	20240726571649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.752235 +0100s	FR0014003TT8	34.8	EUR	74	DXE	240000PUT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.758045 +0100s	FR0014003TT8	34.8	EUR	38	DXE	240000PUU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.763824 +0100s	FR0014003TT8	34.8	EUR	8	DXE	240000PUV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.769185 +0100s	FR0014003TT8	34.8	EUR	162	XPAR	20240726571905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:55:27.774594 +0100s	FR0014003TT8	34.8	EUR	12	XPAR	20240726572161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:21.670782 +0100s	FR0014003TT8	34.84	EUR	174	DXE	240000Q2L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:21.676494 +0100s	FR0014003TT8	34.84	EUR	21	DXE	240000Q2M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:21.771143 +0100s	FR0014003TT8	34.84	EUR	21	DXE	240000Q2N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:21.776181 +0100s	FR0014003TT8	34.84	EUR	74	DXE	240000Q2O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:22.072131 +0100s	FR0014003TT8	34.83	EUR	29	TQE	E0JdbpqQrhex	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:22.078601 +0100s	FR0014003TT8	34.83	EUR	239	DXE	240000Q2S	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:22.084681 +0100s	FR0014003TT8	34.83	EUR	129	XPAR	20240726576257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:22.091594 +0100s	FR0014003TT8	34.83	EUR	20	TQE	E0JdbpqQrhfs	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:22.097659 +0100s	FR0014003TT8	34.83	EUR	137	XPAR	20240726576513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:26.474309 +0100s	FR0014003TT8	34.82	EUR	59	XPAR	20240726577025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:56:52.798664 +0100s	FR0014003TT8	34.82	EUR	66	XPAR	20240726578305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:00.901511 +0100s	FR0014003TT8	34.84	EUR	86	XPAR	20240726580609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:00.907285 +0100s	FR0014003TT8	34.84	EUR	74	DXE	240000Q7O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:00.912721 +0100s	FR0014003TT8	34.84	EUR	22	DXE	240000Q7P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:02.202797 +0100s	FR0014003TT8	34.83	EUR	144	DXE	240000Q7Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:02.207686 +0100s	FR0014003TT8	34.83	EUR	74	DXE	240000Q81	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:11.310622 +0100s	FR0014003TT8	34.86	EUR	42	DXE	240000Q9T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:11.315629 +0100s	FR0014003TT8	34.86	EUR	43	DXE	240000Q9U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:11.320183 +0100s	FR0014003TT8	34.86	EUR	117	XPAR	20240726581889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:11.810711 +0100s	FR0014003TT8	34.87	EUR	99	XPAR	20240726583169	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:11.911747 +0100s	FR0014003TT8	34.87	EUR	15	XPAR	20240726583425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:11.917769 +0100s	FR0014003TT8	34.87	EUR	125	XPAR	20240726583681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:12.013385 +0100s	FR0014003TT8	34.86	EUR	67	DXE	240000QA3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:31.029916 +0100s	FR0014003TT8	34.88	EUR	57	DXE	240000QDY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:31.429266 +0100s	FR0014003TT8	34.89	EUR	125	XPAR	20240726585985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:42.637957 +0100s	FR0014003TT8	34.9	EUR	83	DXE	240000QF0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:57:42.642218 +0100s	FR0014003TT8	34.88	EUR	123	XPAR	20240726586753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:15.661663 +0100s	FR0014003TT8	34.91	EUR	122	XPAR	20240726590081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:15.668107 +0100s	FR0014003TT8	34.91	EUR	21	DXE	240000QL8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:15.673180 +0100s	FR0014003TT8	34.91	EUR	7	DXE	240000QL9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:15.677985 +0100s	FR0014003TT8	34.91	EUR	61	DXE	240000QLA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:31.975437 +0100s	FR0014003TT8	34.9	EUR	29	TQE	E0JdbpqQrozo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:31.981312 +0100s	FR0014003TT8	34.9	EUR	122	DXE	240000QO2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:31.986537 +0100s	FR0014003TT8	34.9	EUR	123	XPAR	20240726592129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.477545 +0100s	FR0014003TT8	34.9	EUR	170	DXE	240000QOD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.482366 +0100s	FR0014003TT8	34.9	EUR	57	XPAR	20240726594433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.487436 +0100s	FR0014003TT8	34.9	EUR	154	XPAR	20240726594689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.577659 +0100s	FR0014003TT8	34.89	EUR	1	TQE	E0JdbpqQrp9s	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.582630 +0100s	FR0014003TT8	34.89	EUR	16	TQE	E0JdbpqQrp9x	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.587584 +0100s	FR0014003TT8	34.89	EUR	49	AQE	B33069	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.592816 +0100s	FR0014003TT8	34.89	EUR	74	DXE	240000QOG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.598016 +0100s	FR0014003TT8	34.89	EUR	37	DXE	240000QOH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.602648 +0100s	FR0014003TT8	34.9	EUR	162	XPAR	20240726595201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.606925 +0100s	FR0014003TT8	34.9	EUR	6	XPAR	20240726595457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:34.679607 +0100s	FR0014003TT8	34.89	EUR	37	TQE	E0JdbpqQrpBg	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:58:51.987704 +0100s	FR0014003TT8	34.92	EUR	135	XPAR	20240726599809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:02.799468 +0100s	FR0014003TT8	34.93	EUR	109	DXE	240000QRZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:02.898643 +0100s	FR0014003TT8	34.93	EUR	287	XPAR	20240726601857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:03.399652 +0100s	FR0014003TT8	34.95	EUR	18	TQE	E0JdbpqQrqhw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:03.407928 +0100s	FR0014003TT8	34.95	EUR	108	DXE	240000QSB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:03.415939 +0100s	FR0014003TT8	34.95	EUR	23	TQE	E0JdbpqQrqil	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:03.422831 +0100s	FR0014003TT8	34.95	EUR	74	DXE	240000QSC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:05.003346 +0100s	FR0014003TT8	34.94	EUR	74	XPAR	20240726602625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:05.008779 +0100s	FR0014003TT8	34.94	EUR	252	XPAR	20240726602881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:05.013635 +0100s	FR0014003TT8	34.94	EUR	79	XPAR	20240726603137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:10.706114 +0100s	FR0014003TT8	34.94	EUR	184	XPAR	20240726604673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:10.711642 +0100s	FR0014003TT8	34.94	EUR	10	DXE	240000QSX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:23.522522 +0100s	FR0014003TT8	34.94	EUR	27	DXE	240000QVG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:23.529130 +0100s	FR0014003TT8	34.94	EUR	56	DXE	240000QVI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:27.325428 +0100s	FR0014003TT8	34.96	EUR	56	DXE	240000QW0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:28.026339 +0100s	FR0014003TT8	34.99	EUR	50	XPAR	20240726612609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:28.032752 +0100s	FR0014003TT8	34.99	EUR	58	XPAR	20240726612865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:28.126665 +0100s	FR0014003TT8	34.99	EUR	108	XPAR	20240726613121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:28.328255 +0100s	FR0014003TT8	35	EUR	63	DXE	240000QW5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:28.628723 +0100s	FR0014003TT8	34.99	EUR	9	DXE	240000QWA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.430042 +0100s	FR0014003TT8	34.99	EUR	31	AQE	B33611	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.436068 +0100s	FR0014003TT8	34.99	EUR	41	TQE	E0JdbpqQrsRB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.440491 +0100s	FR0014003TT8	34.99	EUR	190	XPAR	20240726616449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.445102 +0100s	FR0014003TT8	34.98	EUR	28	DXE	240000QXF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.449598 +0100s	FR0014003TT8	34.98	EUR	33	DXE	240000QXG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.454155 +0100s	FR0014003TT8	34.98	EUR	30	TQE	E0JdbpqQrsS5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.458903 +0100s	FR0014003TT8	34.99	EUR	28	AQE	B33612	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.530388 +0100s	FR0014003TT8	34.98	EUR	162	XPAR	20240726617473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:30.535294 +0100s	FR0014003TT8	34.99	EUR	126	XPAR	20240726617729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:32.131342 +0100s	FR0014003TT8	34.98	EUR	27	AQE	B33635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:32.136509 +0100s	FR0014003TT8	34.99	EUR	74	DXE	240000QXT	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:32.937002 +0100s	FR0014003TT8	34.98	EUR	101	DXE	240000QY9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:32.946189 +0100s	FR0014003TT8	34.98	EUR	120	XPAR	20240726618241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:33.038026 +0100s	FR0014003TT8	34.98	EUR	105	DXE	240000QYB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:33.047538 +0100s	FR0014003TT8	34.98	EUR	156	XPAR	20240726618497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:33.835026 +0100s	FR0014003TT8	34.97	EUR	57	DXE	240000QYM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:33.935332 +0100s	FR0014003TT8	34.97	EUR	195	XPAR	20240726619265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.437782 +0100s	FR0014003TT8	34.97	EUR	67	AQE	B33697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.443064 +0100s	FR0014003TT8	34.97	EUR	24	DXE	240000QZ5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.448352 +0100s	FR0014003TT8	34.97	EUR	177	DXE	240000QZ6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.452765 +0100s	FR0014003TT8	34.96	EUR	53	XPAR	20240726620801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.538523 +0100s	FR0014003TT8	34.97	EUR	39	AQE	B33698	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.543916 +0100s	FR0014003TT8	34.97	EUR	74	DXE	240000QZB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:38.549098 +0100s	FR0014003TT8	34.97	EUR	95	DXE	240000QZC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:39.438937 +0100s	FR0014003TT8	34.96	EUR	14	DXE	240000QZG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:44.644035 +0100s	FR0014003TT8	34.95	EUR	17	TQE	E0JdbpqQrtMe	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:44.648997 +0100s	FR0014003TT8	34.95	EUR	83	DXE	240000R08	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:44.743434 +0100s	FR0014003TT8	34.95	EUR	135	XPAR	20240726621313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:44.750214 +0100s	FR0014003TT8	34.95	EUR	22	TQE	E0JdbpqQrtN7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:45.044054 +0100s	FR0014003TT8	34.96	EUR	96	XPAR	20240726622081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:59:45.049781 +0100s	FR0014003TT8	34.95	EUR	44	DXE	240000R0D	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:07.058316 +0100s	FR0014003TT8	34.95	EUR	258	XPAR	20240726625153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:07.062488 +0100s	FR0014003TT8	34.95	EUR	162	XPAR	20240726625409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:07.066714 +0100s	FR0014003TT8	34.95	EUR	96	XPAR	20240726625665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:21.172965 +0100s	FR0014003TT8	34.95	EUR	137	XPAR	20240726626945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:21.179962 +0100s	FR0014003TT8	34.95	EUR	22	XPAR	20240726627201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:21.188903 +0100s	FR0014003TT8	34.95	EUR	3	DXE	240000R90	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:21.199272 +0100s	FR0014003TT8	34.95	EUR	115	DXE	240000R91	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:21.872352 +0100s	FR0014003TT8	34.95	EUR	41	DXE	240000R95	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:22.377840 +0100s	FR0014003TT8	34.95	EUR	139	XPAR	20240726627713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:24.274681 +0100s	FR0014003TT8	34.95	EUR	139	XPAR	20240726628225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:24.674577 +0100s	FR0014003TT8	34.95	EUR	40	AQE	B34314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:29.377477 +0100s	FR0014003TT8	34.94	EUR	78	DXE	240000R9W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:51.390650 +0100s	FR0014003TT8	34.88	EUR	61	DXE	240000RDC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:00:52.690226 +0100s	FR0014003TT8	34.87	EUR	124	XPAR	20240726631297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:02.301313 +0100s	FR0014003TT8	34.87	EUR	57	XPAR	20240726632321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:02.308316 +0100s	FR0014003TT8	34.87	EUR	92	XPAR	20240726632577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:02.315383 +0100s	FR0014003TT8	34.87	EUR	83	DXE	240000REM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:03.301001 +0100s	FR0014003TT8	34.86	EUR	66	XPAR	20240726633089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:04.601994 +0100s	FR0014003TT8	34.85	EUR	18	TQE	E0JdbpqQryZ6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:04.608129 +0100s	FR0014003TT8	34.85	EUR	23	TQE	E0JdbpqQryZa	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:13.012769 +0100s	FR0014003TT8	34.89	EUR	60	DXE	240000RJ2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:13.017588 +0100s	FR0014003TT8	34.89	EUR	203	XPAR	20240726635649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:22.018183 +0100s	FR0014003TT8	34.9	EUR	28	TQE	E0JdbpqQrzd8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:31.822251 +0100s	FR0014003TT8	34.9	EUR	249	XPAR	20240726637697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:53.137344 +0100s	FR0014003TT8	34.9	EUR	84	DXE	240000RON	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:53.142686 +0100s	FR0014003TT8	34.9	EUR	55	XPAR	20240726639745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:53.148189 +0100s	FR0014003TT8	34.9	EUR	82	XPAR	20240726640001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:56.339886 +0100s	FR0014003TT8	34.9	EUR	36	DXE	240000ROX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:56.345228 +0100s	FR0014003TT8	34.9	EUR	16	DXE	240000ROY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:24.553621 +0100s	FR0014003TT8	34.9	EUR	78	DXE	240000RW7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:24.558381 +0100s	FR0014003TT8	34.9	EUR	202	XPAR	20240726643841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.375466 +0100s	FR0014003TT8	34.9	EUR	178	XPAR	20240726644353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.380589 +0100s	FR0014003TT8	34.9	EUR	35	DXE	240000S13	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.385436 +0100s	FR0014003TT8	34.9	EUR	2	DXE	240000S14	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.390281 +0100s	FR0014003TT8	34.9	EUR	27	DXE	240000S15	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.395105 +0100s	FR0014003TT8	34.9	EUR	60	DXE	240000S18	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:01.276718 +0100s	FR0014003TT8	34.9	EUR	68	AQE	B35765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:01.376649 +0100s	FR0014003TT8	34.89	EUR	38	XPAR	20240726644865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:01.381598 +0100s	FR0014003TT8	34.89	EUR	28	XPAR	20240726645121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:04.979692 +0100s	FR0014003TT8	34.9	EUR	97	DXE	24000052G	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:05.079646 +0100s	FR0014003TT8	34.9	EUR	18	DXE	24000052I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:20.893284 +0100s	FR0014003TT8	34.89	EUR	79	DXE	24000054M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:20.993119 +0100s	FR0014003TT8	34.88	EUR	13	AQE	B35914	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:20.997594 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B35915	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:21.002327 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B35916	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.105511 +0100s	FR0014003TT8	34.87	EUR	21	DXE	24000057D	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.110243 +0100s	FR0014003TT8	34.87	EUR	62	DXE	24000057E	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.114467 +0100s	FR0014003TT8	34.87	EUR	108	XPAR	20240726648705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.118536 +0100s	FR0014003TT8	34.87	EUR	139	XPAR	20240726648961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.122540 +0100s	FR0014003TT8	34.87	EUR	71	XPAR	20240726649217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.127308 +0100s	FR0014003TT8	34.86	EUR	7	AQE	B36104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.206232 +0100s	FR0014003TT8	34.86	EUR	46	AQE	B36106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:46.310763 +0100s	FR0014003TT8	34.84	EUR	86	XPAR	20240726649985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:11.123583 +0100s	FR0014003TT8	34.84	EUR	90	XPAR	20240726651521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:11.128360 +0100s	FR0014003TT8	34.84	EUR	61	XPAR	20240726651777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:26.133584 +0100s	FR0014003TT8	34.81	EUR	13	DXE	2400005F5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:26.138829 +0100s	FR0014003TT8	34.81	EUR	50	DXE	2400005F6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:28.635498 +0100s	FR0014003TT8	34.79	EUR	70	DXE	2400005FK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:28.735224 +0100s	FR0014003TT8	34.79	EUR	56	TQE	E0JdbpqQsA0P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:28.739440 +0100s	FR0014003TT8	34.79	EUR	76	XPAR	20240726652545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.162941 +0100s	FR0014003TT8	34.78	EUR	39	TQE	E0JdbpqQsCTm	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.167697 +0100s	FR0014003TT8	34.78	EUR	133	DXE	2400005NI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.172600 +0100s	FR0014003TT8	34.78	EUR	74	DXE	2400005NK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.177476 +0100s	FR0014003TT8	34.78	EUR	38	DXE	2400005NL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:17.969786 +0100s	FR0014003TT8	34.8	EUR	137	XPAR	20240726655617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:17.976203 +0100s	FR0014003TT8	34.8	EUR	49	DXE	2400005OS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:56.588954 +0100s	FR0014003TT8	34.79	EUR	133	DXE	2400005V6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:56.688635 +0100s	FR0014003TT8	34.79	EUR	38	DXE	2400005V7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:56.693119 +0100s	FR0014003TT8	34.79	EUR	34	DXE	2400005V8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.095425 +0100s	FR0014003TT8	34.78	EUR	104	XPAR	20240726657921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.101223 +0100s	FR0014003TT8	34.78	EUR	32	TQE	E0JdbpqQsF0m	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.105761 +0100s	FR0014003TT8	34.78	EUR	72	XPAR	20240726658177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.110676 +0100s	FR0014003TT8	34.78	EUR	52	AQE	B37289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:18.407385 +0100s	FR0014003TT8	34.77	EUR	46	DXE	2400005Y5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:18.412785 +0100s	FR0014003TT8	34.77	EUR	173	XPAR	20240726658433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:18.418445 +0100s	FR0014003TT8	34.77	EUR	64	DXE	2400005Y6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:18.423818 +0100s	FR0014003TT8	34.77	EUR	127	XPAR	20240726658945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:56.929569 +0100s	FR0014003TT8	34.77	EUR	39	DXE	240000T2G	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:56.934186 +0100s	FR0014003TT8	34.77	EUR	40	DXE	240000T2H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:56.939075 +0100s	FR0014003TT8	34.76	EUR	38	DXE	240000T2J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:56.944380 +0100s	FR0014003TT8	34.77	EUR	59	TQE	E0JdbpqQsI7Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:56.948898 +0100s	FR0014003TT8	34.77	EUR	11	TQE	E0JdbpqQsI7b	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:17.448235 +0100s	FR0014003TT8	34.74	EUR	66	TQE	E0JdbpqQsJWM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:17.455896 +0100s	FR0014003TT8	34.75	EUR	92	DXE	240000T6L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:17.464921 +0100s	FR0014003TT8	34.75	EUR	228	XPAR	20240726661505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:17.547300 +0100s	FR0014003TT8	34.75	EUR	68	DXE	240000T6N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:21.451466 +0100s	FR0014003TT8	34.73	EUR	10	XPAR	20240726664577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:21.458552 +0100s	FR0014003TT8	34.73	EUR	203	XPAR	20240726664833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:21.548879 +0100s	FR0014003TT8	34.73	EUR	162	XPAR	20240726665089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:07:21.555735 +0100s	FR0014003TT8	34.73	EUR	12	XPAR	20240726665345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:08:02.974225 +0100s	FR0014003TT8	34.77	EUR	69	XPAR	20240726666113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:08:02.978895 +0100s	FR0014003TT8	34.77	EUR	62	XPAR	20240726666369	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:08:30.994598 +0100s	FR0014003TT8	34.77	EUR	45	DXE	240000TLE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:08:30.999272 +0100s	FR0014003TT8	34.77	EUR	77	XPAR	20240726668673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:08:31.094906 +0100s	FR0014003TT8	34.77	EUR	74	DXE	240000TLF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:06.311682 +0100s	FR0014003TT8	34.82	EUR	25	DXE	240000TP6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:06.318120 +0100s	FR0014003TT8	34.82	EUR	51	DXE	240000TP7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:06.324975 +0100s	FR0014003TT8	34.81	EUR	183	XPAR	20240726672769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:06.411845 +0100s	FR0014003TT8	34.82	EUR	70	DXE	240000TP9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:06.417859 +0100s	FR0014003TT8	34.82	EUR	8	DXE	240000TPA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:25.222179 +0100s	FR0014003TT8	34.86	EUR	63	DXE	240000TS8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:25.323239 +0100s	FR0014003TT8	34.86	EUR	103	DXE	240000TS9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:09:43.535009 +0100s	FR0014003TT8	34.85	EUR	224	XPAR	20240726675073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:04.549472 +0100s	FR0014003TT8	34.85	EUR	35	TQE	E0JdbpqQsSbd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:04.649451 +0100s	FR0014003TT8	34.85	EUR	35	TQE	E0JdbpqQsSbt	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.850481 +0100s	FR0014003TT8	34.84	EUR	172	DXE	240000TYC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.856692 +0100s	FR0014003TT8	34.83	EUR	18	AQE	B39340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.862681 +0100s	FR0014003TT8	34.83	EUR	59	XPAR	20240726677377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.950652 +0100s	FR0014003TT8	34.83	EUR	74	DXE	240000TYD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.955671 +0100s	FR0014003TT8	34.83	EUR	13	DXE	240000TYE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.960295 +0100s	FR0014003TT8	34.83	EUR	91	AQE	B39342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.964409 +0100s	FR0014003TT8	34.83	EUR	162	XPAR	20240726677633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.968539 +0100s	FR0014003TT8	34.83	EUR	38	XPAR	20240726677889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:05.972702 +0100s	FR0014003TT8	34.83	EUR	57	XPAR	20240726678145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:17.161044 +0100s	FR0014003TT8	34.82	EUR	59	DXE	240000TZK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:29.569464 +0100s	FR0014003TT8	34.8	EUR	64	DXE	240000U10	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:56.781196 +0100s	FR0014003TT8	34.83	EUR	17	DXE	240000U4Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:56.786890 +0100s	FR0014003TT8	34.83	EUR	71	DXE	240000U4Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:56.880673 +0100s	FR0014003TT8	34.83	EUR	167	XPAR	20240726679937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:56.885867 +0100s	FR0014003TT8	34.83	EUR	16	DXE	240000U55	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:56.890667 +0100s	FR0014003TT8	34.83	EUR	36	DXE	240000U56	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:10:56.895543 +0100s	FR0014003TT8	34.83	EUR	32	DXE	240000U57	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:12:13.724360 +0100s	FR0014003TT8	34.83	EUR	64	TQE	E0JdbpqQsYs6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:12:13.729441 +0100s	FR0014003TT8	34.83	EUR	117	DXE	240000UCD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:12:13.733862 +0100s	FR0014003TT8	34.83	EUR	95	XPAR	20240726681985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:17.859295 +0100s	FR0014003TT8	34.83	EUR	65	DXE	240000UOL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:17.958353 +0100s	FR0014003TT8	34.83	EUR	84	DXE	240000UPA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:34.370344 +0100s	FR0014003TT8	34.83	EUR	207	XPAR	20240726684033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:34.571881 +0100s	FR0014003TT8	34.83	EUR	62	XPAR	20240726684289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:35.670140 +0100s	FR0014003TT8	34.82	EUR	29	DXE	240000URK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:35.674707 +0100s	FR0014003TT8	34.82	EUR	13	DXE	240000URM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:13:36.170562 +0100s	FR0014003TT8	34.82	EUR	110	XPAR	20240726685057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:05.888120 +0100s	FR0014003TT8	34.8	EUR	38	TQE	E0JdbpqQsezT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:05.894335 +0100s	FR0014003TT8	34.8	EUR	108	DXE	240000UXN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:05.899726 +0100s	FR0014003TT8	34.8	EUR	85	XPAR	20240726686081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:05.905426 +0100s	FR0014003TT8	34.78	EUR	38	TQE	E0JdbpqQsf1T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:05.911029 +0100s	FR0014003TT8	34.78	EUR	11	TQE	E0JdbpqQsf1a	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:05.916417 +0100s	FR0014003TT8	34.78	EUR	27	TQE	E0JdbpqQsf1c	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:14:13.090885 +0100s	FR0014003TT8	34.77	EUR	127	XPAR	20240726687105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:15:51.648144 +0100s	FR0014003TT8	34.8	EUR	101	XPAR	20240726689665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:15:51.848528 +0100s	FR0014003TT8	34.8	EUR	54	DXE	240000V9R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:16:08.857982 +0100s	FR0014003TT8	34.82	EUR	200	XPAR	20240726691969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:16:08.863698 +0100s	FR0014003TT8	34.82	EUR	83	DXE	240000VCK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:17:06.691641 +0100s	FR0014003TT8	34.83	EUR	42	DXE	240000VOL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:17:25.405258 +0100s	FR0014003TT8	34.86	EUR	74	DXE	240000VSO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:17:25.410515 +0100s	FR0014003TT8	34.86	EUR	15	DXE	240000VSP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:17:39.516118 +0100s	FR0014003TT8	34.86	EUR	103	DXE	240000VUN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:13.937507 +0100s	FR0014003TT8	34.89	EUR	226	XPAR	20240726696065	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:13.945330 +0100s	FR0014003TT8	34.89	EUR	82	DXE	240000VZ5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:13.954254 +0100s	FR0014003TT8	34.89	EUR	35	TQE	E0JdbpqQss7F	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:13.961834 +0100s	FR0014003TT8	34.89	EUR	39	AQE	B43244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:13.969839 +0100s	FR0014003TT8	34.89	EUR	86	DXE	240000VZE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:13.976201 +0100s	FR0014003TT8	34.89	EUR	96	XPAR	20240726696577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:49.360615 +0100s	FR0014003TT8	34.89	EUR	96	XPAR	20240726697089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:18:52.058678 +0100s	FR0014003TT8	34.88	EUR	79	AQE	B43546	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:09.470346 +0100s	FR0014003TT8	34.86	EUR	47	AQE	B43765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:09.475529 +0100s	FR0014003TT8	34.86	EUR	170	DXE	240000W90	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:09.480862 +0100s	FR0014003TT8	34.86	EUR	74	DXE	240000W95	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:09.489363 +0100s	FR0014003TT8	34.86	EUR	37	DXE	240000W96	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:09.495035 +0100s	FR0014003TT8	34.86	EUR	12	DXE	240000W97	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:09.971392 +0100s	FR0014003TT8	34.84	EUR	38	TQE	E0JdbpqQsvXH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:30.782717 +0100s	FR0014003TT8	34.84	EUR	40	DXE	240000WD8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:30.790328 +0100s	FR0014003TT8	34.84	EUR	69	DXE	240000WD9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:19:35.984182 +0100s	FR0014003TT8	34.84	EUR	177	XPAR	20240726699393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:21:31.360423 +0100s	FR0014003TT8	34.85	EUR	64	XPAR	20240726701697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:21:48.871653 +0100s	FR0014003TT8	34.84	EUR	36	XPAR	20240726702209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:21:48.876536 +0100s	FR0014003TT8	34.84	EUR	109	XPAR	20240726702465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:21:49.974161 +0100s	FR0014003TT8	34.86	EUR	43	DXE	240000WX9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:04.479698 +0100s	FR0014003TT8	34.84	EUR	64	XPAR	20240726703489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.482060 +0100s	FR0014003TT8	34.83	EUR	22	TQE	E0JdbpqQt54b	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.487094 +0100s	FR0014003TT8	34.83	EUR	2	TQE	E0JdbpqQt54e	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.492076 +0100s	FR0014003TT8	34.83	EUR	66	DXE	240000WZ5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.498326 +0100s	FR0014003TT8	34.83	EUR	15	DXE	240000WZT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.512555 +0100s	FR0014003TT8	34.83	EUR	40	DXE	240000WZU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.517600 +0100s	FR0014003TT8	34.83	EUR	73	XPAR	20240726703745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:06.582094 +0100s	FR0014003TT8	34.83	EUR	150	DXE	240000WZW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.106649 +0100s	FR0014003TT8	34.82	EUR	25	TQE	E0JdbpqQt7Ch	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.111688 +0100s	FR0014003TT8	34.82	EUR	62	DXE	240000X4P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.116518 +0100s	FR0014003TT8	34.82	EUR	19	DXE	240000X4Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.121257 +0100s	FR0014003TT8	34.82	EUR	15	TQE	E0JdbpqQt7Dk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.126017 +0100s	FR0014003TT8	34.82	EUR	74	DXE	240000X4T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.130889 +0100s	FR0014003TT8	34.82	EUR	15	DXE	240000X4U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.407290 +0100s	FR0014003TT8	34.81	EUR	52	TQE	E0JdbpqQt7G2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:23:04.721209 +0100s	FR0014003TT8	34.77	EUR	85	XPAR	20240726705281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:23:04.726831 +0100s	FR0014003TT8	34.76	EUR	43	DXE	240000X9H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:26.966972 +0100s	FR0014003TT8	34.79	EUR	67	DXE	240000XLU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:37.776079 +0100s	FR0014003TT8	34.79	EUR	62	DXE	240000XNN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:37.875509 +0100s	FR0014003TT8	34.79	EUR	105	DXE	240000XNO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.283100 +0100s	FR0014003TT8	34.78	EUR	42	AQE	B46418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.289241 +0100s	FR0014003TT8	34.78	EUR	159	DXE	240000XP3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.295168 +0100s	FR0014003TT8	34.78	EUR	50	AQE	B46420	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.301162 +0100s	FR0014003TT8	34.78	EUR	101	DXE	240000XP4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.307380 +0100s	FR0014003TT8	34.78	EUR	74	DXE	240000XP7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.382183 +0100s	FR0014003TT8	34.78	EUR	100	XPAR	20240726708353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:48.083214 +0100s	FR0014003TT8	34.78	EUR	100	XPAR	20240726708609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:59.389870 +0100s	FR0014003TT8	34.77	EUR	60	XPAR	20240726709377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:40.612253 +0100s	FR0014003TT8	34.83	EUR	99	DXE	240000XXB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.323696 +0100s	FR0014003TT8	34.85	EUR	24	TQE	E0JdbpqQtHit	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.330709 +0100s	FR0014003TT8	34.85	EUR	2	TQE	E0JdbpqQtHix	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.337211 +0100s	FR0014003TT8	34.85	EUR	29	DXE	240000XYT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.346314 +0100s	FR0014003TT8	34.85	EUR	5	DXE	240000XYU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.357790 +0100s	FR0014003TT8	34.85	EUR	21	DXE	240000XYV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:00.624253 +0100s	FR0014003TT8	34.85	EUR	17	TQE	E0JdbpqQtHqm	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:00.628908 +0100s	FR0014003TT8	34.85	EUR	74	DXE	240000XZ4	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.032537 +0100s	FR0014003TT8	34.83	EUR	190	XPAR	20240726713473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.037179 +0100s	FR0014003TT8	34.84	EUR	59	TQE	E0JdbpqQtIsQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.042514 +0100s	FR0014003TT8	34.83	EUR	9	AQE	B47066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.047681 +0100s	FR0014003TT8	34.83	EUR	80	XPAR	20240726715009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.051718 +0100s	FR0014003TT8	34.83	EUR	54	XPAR	20240726715265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.034818 +0100s	FR0014003TT8	34.82	EUR	35	TQE	E0JdbpqQtlyR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.039729 +0100s	FR0014003TT8	34.82	EUR	64	AQE	B47091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.044410 +0100s	FR0014003TT8	34.82	EUR	107	DXE	240000Y27	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.048565 +0100s	FR0014003TT8	34.82	EUR	142	XPAR	20240726716801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:23.165413 +0100s	FR0014003TT8	34.87	EUR	35	TQE	E0JdbpqQtLsw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:23.172448 +0100s	FR0014003TT8	34.87	EUR	33	DXE	240000Y79	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:23.180455 +0100s	FR0014003TT8	34.87	EUR	35	TQE	E0JdbpqQtLTN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:26.374792 +0100s	FR0014003TT8	34.86	EUR	60	DXE	240000Y8F	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:01.481647 +0100s	FR0014003TT8	34.9	EUR	15	AQE	B47863	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:01.486404 +0100s	FR0014003TT8	34.9	EUR	311	XPAR	20240726721153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:01.491388 +0100s	FR0014003TT8	34.9	EUR	95	DXE	240000YDH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.693464 +0100s	FR0014003TT8	34.9	EUR	44	AQE	B48043	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.698470 +0100s	FR0014003TT8	34.89	EUR	26	DXE	240000YIV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.703230 +0100s	FR0014003TT8	34.89	EUR	85	XPAR	20240726724993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.708459 +0100s	FR0014003TT8	34.9	EUR	32	AQE	B48047	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:30:29.182687 +0100s	FR0014003TT8	34.9	EUR	167	XPAR	20240726731905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.454653 +0100s	FR0014003TT8	34.9	EUR	8	DXE	24000103Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.459903 +0100s	FR0014003TT8	34.9	EUR	8	DXE	24000103R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.464883 +0100s	FR0014003TT8	34.9	EUR	180	DXE	24000103S	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.469425 +0100s	FR0014003TT8	34.9	EUR	132	XPAR	20240726753409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.556963 +0100s	FR0014003TT8	34.9	EUR	35	TQE	E0JdbpqQtItK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.562756 +0100s	FR0014003TT8	34.89	EUR	114	DXE	240001041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.568948 +0100s	FR0014003TT8	34.89	EUR	45	TQE	E0JdbpqQtIuz	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.855482 +0100s	FR0014003TT8	34.89	EUR	162	XPAR	20240726758017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:09.259174 +0100s	FR0014003TT8	34.88	EUR	88	DXE	240001057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:40.479068 +0100s	FR0014003TT8	34.87	EUR	1	XPAR	20240726759041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:40.492431 +0100s	FR0014003TT8	34.87	EUR	196	XPAR	20240726759297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:40.579855 +0100s	FR0014003TT8	34.87	EUR	88	XPAR	20240726759809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.491039 +0100s	FR0014003TT8	34.86	EUR	82	XPAR	20240726764417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.496231 +0100s	FR0014003TT8	34.86	EUR	4	DXE	2400010CJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.593073 +0100s	FR0014003TT8	34.86	EUR	1	DXE	2400010CL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.598371 +0100s	FR0014003TT8	34.86	EUR	3	DXE	2400010CM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:36:29.609248 +0100s	FR0014003TT8	34.87	EUR	57	TQE	E0JdbpqQtrOB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:36:29.614163 +0100s	FR0014003TT8	34.87	EUR	52	DXE	2400010HZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:16.135571 +0100s	FR0014003TT8	34.86	EUR	47	TQE	E0JdbpqQt3t	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:16.140858 +0100s	FR0014003TT8	34.87	EUR	288	XPAR	20240726770049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:16.145865 +0100s	FR0014003TT8	34.87	EUR	162	XPAR	20240726770305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:33.950340 +0100s	FR0014003TT8	34.86	EUR	243	XPAR	20240726772609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:33.957023 +0100s	FR0014003TT8	34.86	EUR	107	DXE	2400010NS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:38.655833 +0100s	FR0014003TT8	34.88	EUR	16	DXE	2400010O7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:38.661501 +0100s	FR0014003TT8	34.88	EUR	47	DXE	2400010O8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:38.756560 +0100s	FR0014003TT8	34.88	EUR	60	DXE	2400010OC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:39.867845 +0100s	FR0014003TT8	34.87	EUR	66	DXE	2400010P4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:39.872477 +0100s	FR0014003TT8	34.87	EUR	207	XPAR	20240726773377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:39.969445 +0100s	FR0014003TT8	34.87	EUR	60	XPAR	20240726773889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:40.059010 +0100s	FR0014003TT8	34.86	EUR	35	TQE	E0JdbpqQtucv	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:40.065140 +0100s	FR0014003TT8	34.86	EUR	57	AQE	B52368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:05.876370 +0100s	FR0014003TT8	34.82	EUR	49	DXE	2400010S2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:11.276372 +0100s	FR0014003TT8	34.83	EUR	76	XPAR	20240726777473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:11.379687 +0100s	FR0014003TT8	34.83	EUR	114	XPAR	20240726777985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.886422 +0100s	FR0014003TT8	34.82	EUR	1	TQE	E0JdbpqQtXdv	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.891694 +0100s	FR0014003TT8	34.82	EUR	11	TQE	E0JdbpqQtxDz	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.896928 +0100s	FR0014003TT8	34.82	EUR	1	DXE	2400010W7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.902098 +0100s	FR0014003TT8	34.82	EUR	1	DXE	2400010W8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.908509 +0100s	FR0014003TT8	34.82	EUR	32	DXE	2400010W9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.914444 +0100s	FR0014003TT8	34.82	EUR	14	DXE	2400010WA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.919920 +0100s	FR0014003TT8	34.82	EUR	17	TQE	E0JdbpqQtxEZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.925244 +0100s	FR0014003TT8	34.82	EUR	10	XPAR	20240726779521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.929694 +0100s	FR0014003TT8	34.82	EUR	234	XPAR	20240726779777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:45.699849 +0100s	FR0014003TT8	34.81	EUR	172	XPAR	20240726780801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:39:14.114404 +0100s	FR0014003TT8	34.79	EUR	100	XPAR	20240726783105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:39:15.514965 +0100s	FR0014003TT8	34.79	EUR	80	XPAR	20240726783873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:39:53.444148 +0100s	FR0014003TT8	34.86	EUR	163	XPAR	20240726788225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:03.348440 +0100s	FR0014003TT8	34.87	EUR	64	DXE	24000119V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:03.353238 +0100s	FR0014003TT8	34.87	EUR	258	XPAR	20240726790529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.052000 +0100s	FR0014003TT8	34.88	EUR	35	TQE	E0JdbpqQu2wi	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.057508 +0100s	FR0014003TT8	34.88	EUR	16	AQE	B53736	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.062485 +0100s	FR0014003TT8	34.88	EUR	278	XPAR	20240726792833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.153699 +0100s	FR0014003TT8	34.88	EUR	118	DXE	2400011AQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:08:08.683894 +0100s	FR0014003TT8	35	EUR	300 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:11.452341 +0100s	FR0014003TT8	34.99	EUR	75 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.314377 +0100s	FR0014003TT8	34.9	EUR	85	TQE	E0JdbpqQwSZw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.319740 +0100s	FR0014003TT8	34.9	EUR	8	AQE	B76911	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.324761 +0100s	FR0014003TT8	34.9	EUR	42	AQE	B76912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.330077 +0100s	FR0014003TT8	34.9	EUR	329	DXE	240001BYG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.334600 +0100s	FR0014003TT8	34.9	EUR	488	XPAR	20240726993537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.414399 +0100s	FR0014003TT8	34.89	EUR	93	DXE	240001BYM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.419974 +0100s	FR0014003TT8	34.89	EUR	30	DXE	240001BYN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:22.515235 +0100s	FR0014003TT8	34.87	EUR	50	XPAR	20240726996097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:22.520184 +0100s	FR0014003TT8	34.87	EUR	161	DXE	240001BYS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:22.524382 +0100s	FR0014003TT8	34.87	EUR	129	XPAR	20240726997377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:23.615876 +0100s	FR0014003TT8	34.88	EUR	86	DXE	240001BYZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:28.517400 +0100s	FR0014003TT8	34.88	EUR	226	XPAR	202407261001729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:29.520176 +0100s	FR0014003TT8	34.88	EUR	96	XPAR	202407261001985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.220410 +0100s	FR0014003TT8	34.88	EUR	237	XPAR	202407261004801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.226369 +0100s	FR0014003TT8	34.87	EUR	178	DXE	240001C06	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.232516 +0100s	FR0014003TT8	34.87	EUR	50	DXE	240001C07	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.237882 +0100s	FR0014003TT8	34.87	EUR	180	XPAR	202407261005057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.242360 +0100s	FR0014003TT8	34.87	EUR	94	XPAR	202407261005313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:37.022057 +0100s	FR0014003TT8	34.86	EUR	235	XPAR	202407261005569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.252364 +0100s	FR0014003TT8	34.87	EUR	117	DXE	240001C3W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.256857 +0100s	FR0014003TT8	34.87	EUR	104	XPAR	202407261007105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.261833 +0100s	FR0014003TT8	34.87	EUR	44	DXE	240001C3X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.266613 +0100s	FR0014003TT8	34.87	EUR	46	DXE	240001C3Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:23.956081 +0100s	FR0014003TT8	34.87	EUR	66	DXE	240001C4H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:24.254073 +0100s	FR0014003TT8	34.86	EUR	81	XPAR	202407261008897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:24.353794 +0100s	FR0014003TT8	34.86	EUR	141	XPAR	202407261009153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.263835 +0100s	FR0014003TT8	34.82	EUR	100	XPAR	202407261011457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.269548 +0100s	FR0014003TT8	34.82	EUR	70	DXE	240001C6T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.865524 +0100s	FR0014003TT8	34.79	EUR	34	TQE	E0JdbpqQwWdD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.874747 +0100s	FR0014003TT8	34.79	EUR	37	AQE	B77466	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.879805 +0100s	FR0014003TT8	34.79	EUR	270	XPAR	202407261014273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.884547 +0100s	FR0014003TT8	34.79	EUR	81	DXE	240001C72	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:47.369626 +0100s	FR0014003TT8	34.79	EUR	137	XPAR	202407261018881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:47.571346 +0100s	FR0014003TT8	34.8	EUR	26	TQE	E0JdbpqQwXJI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:49.372750 +0100s	FR0014003TT8	34.8	EUR	32	TQE	E0JdbpqQwXQU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:49.377352 +0100s	FR0014003TT8	34.8	EUR	90	DXE	240001C98	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:49.381890 +0100s	FR0014003TT8	34.8	EUR	66	DXE	240001C99	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:54.276684 +0100s	FR0014003TT8	34.8	EUR	84	DXE	240001CA9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:54.282490 +0100s	FR0014003TT8	34.8	EUR	36	TQE	E0JdbpqQwXj0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:54.677578 +0100s	FR0014003TT8	34.8	EUR	124	DXE	240001CAE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:05.285702 +0100s	FR0014003TT8	34.8	EUR	158	XPAR	202407261024001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:05.292742 +0100s	FR0014003TT8	34.8	EUR	1	XPAR	202407261024257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:05.785567 +0100s	FR0014003TT8	34.8	EUR	86	XPAR	202407261024513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.387488 +0100s	FR0014003TT8	34.79	EUR	103	DXE	240001CCG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.393978 +0100s	FR0014003TT8	34.79	EUR	186	XPAR	202407261025281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.401534 +0100s	FR0014003TT8	34.79	EUR	93	DXE	240001CCH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.408224 +0100s	FR0014003TT8	34.79	EUR	19	DXE	240001CCI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.487785 +0100s	FR0014003TT8	34.79	EUR	313	XPAR	202407261025793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.494390 +0100s	FR0014003TT8	34.79	EUR	150	XPAR	202407261027073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.500433 +0100s	FR0014003TT8	34.79	EUR	132	XPAR	202407261027329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:07.688878 +0100s	FR0014003TT8	34.78	EUR	157	XPAR	202407261028097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:07.696066 +0100s	FR0014003TT8	34.77	EUR	72	AQE	B77667	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:10.888428 +0100s	FR0014003TT8	34.77	EUR	102	XPAR	202407261028865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:10.991161 +0100s	FR0014003TT8	34.76	EUR	56	DXE	240001CD3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:10.999848 +0100s	FR0014003TT8	34.76	EUR	93	XPAR	202407261029121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:13.891768 +0100s	FR0014003TT8	34.78	EUR	75	DXE	240001CDH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:14.992497 +0100s	FR0014003TT8	34.77	EUR	1	DXE	240001CDI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:14.997810 +0100s	FR0014003TT8	34.77	EUR	1	DXE	240001CDJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:15.002618 +0100s	FR0014003TT8	34.77	EUR	90	XPAR	202407261030401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:19.693532 +0100s	FR0014003TT8	34.77	EUR	59	XPAR	202407261030657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:44.410502 +0100s	FR0014003TT8	34.76	EUR	135	XPAR	202407261032961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:44.710933 +0100s	FR0014003TT8	34.78	EUR	122	DXE	240001CGA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:46.213612 +0100s	FR0014003TT8	34.76	EUR	31	TQE	E0JdbpqQwaQA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:46.218502 +0100s	FR0014003TT8	34.76	EUR	170	DXE	240001CH7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:46.222858 +0100s	FR0014003TT8	34.76	EUR	130	XPAR	202407261034241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:59.024997 +0100s	FR0014003TT8	34.74	EUR	85	DXE	240001CHW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:59.124224 +0100s	FR0014003TT8	34.72	EUR	93	DXE	240001CI0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:59.129236 +0100s	FR0014003TT8	34.72	EUR	6	DXE	240001CI1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:59.134038 +0100s	FR0014003TT8	34.7	EUR	83	DXE	240001CIH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.425957 +0100s	FR0014003TT8	34.74	EUR	37	TQE	E0JdbpqQwbEX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.430993 +0100s	FR0014003TT8	34.74	EUR	158	DXE	240001CIV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.435486 +0100s	FR0014003TT8	34.74	EUR	87	XPAR	202407261042689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.525791 +0100s	FR0014003TT8	34.74	EUR	67	DXE	240001CIW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.530749 +0100s	FR0014003TT8	34.74	EUR	36	DXE	240001CIX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.535740 +0100s	FR0014003TT8	34.74	EUR	59	DXE	240001CIY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.539978 +0100s	FR0014003TT8	34.74	EUR	53	XPAR	202407261043713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:02.544161 +0100s	FR0014003TT8	34.74	EUR	28	XPAR	202407261043969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:07.029473 +0100s	FR0014003TT8	34.76	EUR	163	XPAR	202407261046017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.535951 +0100s	FR0014003TT8	34.77	EUR	34	TQE	E0JdbpqQwc1b	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.540605 +0100s	FR0014003TT8	34.77	EUR	438	XPAR	202407261046785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.545534 +0100s	FR0014003TT8	34.77	EUR	10	TQE	E0JdbpqQwc2q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.550503 +0100s	FR0014003TT8	34.77	EUR	17	TQE	E0JdbpqQwc2s	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.554963 +0100s	FR0014003TT8	34.77	EUR	158	XPAR	202407261047041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.559361 +0100s	FR0014003TT8	34.77	EUR	149	XPAR	202407261047297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:15.563681 +0100s	FR0014003TT8	34.77	EUR	24	XPAR	202407261047553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:18.738555 +0100s	FR0014003TT8	34.76	EUR	177	DXE	240001CLU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:18.743465 +0100s	FR0014003TT8	34.75	EUR	57	XPAR	202407261054209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:18.748282 +0100s	FR0014003TT8	34.76	EUR	38	DXE	240001CM1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:18.753265 +0100s	FR0014003TT8	34.76	EUR	93	DXE	240001CM2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:18.757977 +0100s	FR0014003TT8	34.76	EUR	26	DXE	240001CM3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:18.837673 +0100s	FR0014003TT8	34.75	EUR	26	XPAR	202407261054465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:20.439880 +0100s	FR0014003TT8	34.75	EUR	84	XPAR	202407261056257	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:20.446133 +0100s	FR0014003TT8	34.75	EUR	190	XPAR	202407261056513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:20.539623 +0100s	FR0014003TT8	34.75	EUR	164	XPAR	202407261057025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:20.543918 +0100s	FR0014003TT8	34.75	EUR	54	XPAR	202407261057281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:20.548158 +0100s	FR0014003TT8	34.75	EUR	106	XPAR	202407261057537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:23.142178 +0100s	FR0014003TT8	34.75	EUR	75	DXE	240001CMU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:23.147611 +0100s	FR0014003TT8	34.75	EUR	218	XPAR	202407261058817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:23.153074 +0100s	FR0014003TT8	34.74	EUR	36	AQE	B78210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:23.158693 +0100s	FR0014003TT8	34.75	EUR	106	DXE	240001CN2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:23.163897 +0100s	FR0014003TT8	34.75	EUR	52	XPAR	202407261060097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:23.169106 +0100s	FR0014003TT8	34.75	EUR	101	XPAR	202407261060353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:26.246024 +0100s	FR0014003TT8	34.74	EUR	159	DXE	240001CNE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:26.252952 +0100s	FR0014003TT8	34.74	EUR	14	DXE	240001CNF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:26.259285 +0100s	FR0014003TT8	34.74	EUR	102	XPAR	202407261060865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:31.149927 +0100s	FR0014003TT8	34.74	EUR	103	XPAR	202407261061377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:38.756372 +0100s	FR0014003TT8	34.75	EUR	75	XPAR	202407261063681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:38.764272 +0100s	FR0014003TT8	34.75	EUR	48	DXE	240001COI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:47.561135 +0100s	FR0014003TT8	34.74	EUR	118	XPAR	202407261064961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:47.662698 +0100s	FR0014003TT8	34.74	EUR	2	TQE	E0JdbppQwe1W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:47.668388 +0100s	FR0014003TT8	34.74	EUR	16	TQE	E0JdbppQwe1Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:47.672900 +0100s	FR0014003TT8	34.74	EUR	109	XPAR	202407261065729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:47.677800 +0100s	FR0014003TT8	34.74	EUR	170	DXE	240001CPK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:32:59.773912 +0100s	FR0014003TT8	34.74	EUR	83	XPAR	202407261066241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.274746 +0100s	FR0014003TT8	34.79	EUR	38	TQE	E0JdbppQwefU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.279673 +0100s	FR0014003TT8	34.8	EUR	93	DXE	240001CRS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.284515 +0100s	FR0014003TT8	34.8	EUR	34	DXE	240001CRT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.289270 +0100s	FR0014003TT8	34.8	EUR	50	DXE	240001CRU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.293894 +0100s	FR0014003TT8	34.78	EUR	58	AQE	B78480	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.372706 +0100s	FR0014003TT8	34.78	EUR	217	XPAR	202407261077761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.379078 +0100s	FR0014003TT8	34.77	EUR	63	TQE	E0JdbppQwehN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.384794 +0100s	FR0014003TT8	34.77	EUR	62	AQE	B78481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.390244 +0100s	FR0014003TT8	34.77	EUR	151	DXE	240001CS0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.475950 +0100s	FR0014003TT8	34.77	EUR	93	DXE	240001CS4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.482727 +0100s	FR0014003TT8	34.77	EUR	37	DXE	240001CS5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.489694 +0100s	FR0014003TT8	34.77	EUR	214	DXE	240001CS6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.495411 +0100s	FR0014003TT8	34.77	EUR	61	XPAR	202407261078785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.501059 +0100s	FR0014003TT8	34.77	EUR	158	XPAR	202407261079041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.506063 +0100s	FR0014003TT8	34.77	EUR	33	XPAR	202407261079297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.512086 +0100s	FR0014003TT8	34.77	EUR	93	DXE	240001CS7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.517522 +0100s	FR0014003TT8	34.77	EUR	167	XPAR	202407261079553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.523802 +0100s	FR0014003TT8	34.77	EUR	158	XPAR	202407261079809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.531208 +0100s	FR0014003TT8	34.77	EUR	63	XPAR	202407261080065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.877268 +0100s	FR0014003TT8	34.77	EUR	93	DXE	240001CS9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:02.975851 +0100s	FR0014003TT8	34.76	EUR	170	XPAR	202407261080833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:04.876846 +0100s	FR0014003TT8	34.77	EUR	93	DXE	240001CSG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:06.077469 +0100s	FR0014003TT8	34.77	EUR	93	DXE	240001CSN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:06.679273 +0100s	FR0014003TT8	34.77	EUR	93	DXE	240001CSS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:06.683714 +0100s	FR0014003TT8	34.77	EUR	58	XPAR	202407261081601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:20.188606 +0100s	FR0014003TT8	34.77	EUR	76	XPAR	202407261083649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.092998 +0100s	FR0014003TT8	34.79	EUR	99	DXE	240001CVG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.098160 +0100s	FR0014003TT8	34.78	EUR	85	AQE	B78681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.103169 +0100s	FR0014003TT8	34.79	EUR	93	XPAR	202407261085441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.108142 +0100s	FR0014003TT8	34.78	EUR	61	DXE	240001CVU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.112741 +0100s	FR0014003TT8	34.78	EUR	40	DXE	240001CVV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.117394 +0100s	FR0014003TT8	34.79	EUR	29	DXE	240001CVW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.193058 +0100s	FR0014003TT8	34.79	EUR	74	XPAR	202407261089793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.197314 +0100s	FR0014003TT8	34.79	EUR	63	XPAR	202407261090049	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.201456 +0100s	FR0014003TT8	34.79	EUR	14	XPAR	202407261090305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.205599 +0100s	FR0014003TT8	34.79	EUR	51	XPAR	202407261090561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.209702 +0100s	FR0014003TT8	34.79	EUR	180	XPAR	202407261090817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.213836 +0100s	FR0014003TT8	34.79	EUR	97	XPAR	202407261091073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.994211 +0100s	FR0014003TT8	34.79	EUR	61	XPAR	202407261091329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:32.999600 +0100s	FR0014003TT8	34.79	EUR	14	XPAR	202407261091585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:33.994591 +0100s	FR0014003TT8	34.79	EUR	56	XPAR	202407261094145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:37.998017 +0100s	FR0014003TT8	34.82	EUR	97	DXE	240001CWG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:38.097486 +0100s	FR0014003TT8	34.82	EUR	151	XPAR	202407261096705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:38.103302 +0100s	FR0014003TT8	34.82	EUR	4	XPAR	202407261096961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:38.109402 +0100s	FR0014003TT8	34.82	EUR	48	XPAR	202407261097217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:38.115107 +0100s	FR0014003TT8	34.82	EUR	209	XPAR	202407261097473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:38.299083 +0100s	FR0014003TT8	34.83	EUR	10	TQE	E0JdbppQwgmH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:38.305471 +0100s	FR0014003TT8	34.83	EUR	58	TQE	E0JdbppQwgmJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.803936 +0100s	FR0014003TT8	34.82	EUR	12	TQE	E0JdbppQwh5Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.808405 +0100s	FR0014003TT8	34.82	EUR	160	XPAR	202407261099521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.813342 +0100s	FR0014003TT8	34.82	EUR	126	DXE	240001CXL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.818120 +0100s	FR0014003TT8	34.82	EUR	13	TQE	E0JdbppQwh6s	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.822997 +0100s	FR0014003TT8	34.82	EUR	179	DXE	240001CXN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.827437 +0100s	FR0014003TT8	34.82	EUR	175	XPAR	202407261100545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.831886 +0100s	FR0014003TT8	34.82	EUR	25	XPAR	202407261100801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:42.904095 +0100s	FR0014003TT8	34.82	EUR	212	XPAR	202407261101569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:52.910342 +0100s	FR0014003TT8	34.85	EUR	81	XPAR	202407261105921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:52.919139 +0100s	FR0014003TT8	34.85	EUR	170	DXE	240001CZ6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:53.311307 +0100s	FR0014003TT8	34.85	EUR	39	DXE	240001CZC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:54.111451 +0100s	FR0014003TT8	34.86	EUR	35	XPAR	202407261107457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.512578 +0100s	FR0014003TT8	34.85	EUR	275	XPAR	202407261107713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.518789 +0100s	FR0014003TT8	34.85	EUR	62	DXE	240001CZO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.523917 +0100s	FR0014003TT8	34.85	EUR	71	AQE	B78940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.528260 +0100s	FR0014003TT8	34.85	EUR	161	XPAR	202407261108225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.532528 +0100s	FR0014003TT8	34.85	EUR	57	XPAR	202407261108481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.536727 +0100s	FR0014003TT8	34.85	EUR	18	XPAR	202407261108737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.540912 +0100s	FR0014003TT8	34.85	EUR	128	XPAR	202407261108993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:57.812723 +0100s	FR0014003TT8	34.85	EUR	86	XPAR	202407261109761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:58.713703 +0100s	FR0014003TT8	34.84	EUR	175	XPAR	202407261110529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:58.718831 +0100s	FR0014003TT8	34.84	EUR	117	XPAR	202407261110785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:33:58.723837 +0100s	FR0014003TT8	34.84	EUR	16	XPAR	202407261111041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:34:01.016669 +0100s	FR0014003TT8	34.85	EUR	129	XPAR	202407261112321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:34:01.023646 +0100s	FR0014003TT8	34.85	EUR	17	DXE	240001D1I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:34:01.029555 +0100s	FR0014003TT8	34.85	EUR	8	TQE	E0JdbppQwifI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:34:01.035085 +0100s	FR0014003TT8	34.85	EUR	171	DXE	240001D1J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:34:27.629180 +0100s	FR0014003TT8	34.87	EUR	173	DXE	240001D3X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.249698 +0100s	FR0014003TT8	34.86	EUR	218	DXE	240001D68	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.256469 +0100s	FR0014003TT8	34.85	EUR	47	TQE	E0JdbppQwLi	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.262316 +0100s	FR0014003TT8	34.86	EUR	382	XPAR	202407261117441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.349362 +0100s	FR0014003TT8	34.84	EUR	116	DXE	240001D6G	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.354713 +0100s	FR0014003TT8	34.84	EUR	39	DXE	240001D6H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.360043 +0100s	FR0014003TT8	34.85	EUR	15	DXE	240001D6I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.364778 +0100s	FR0014003TT8	34.84	EUR	153	XPAR	202407261121537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.369217 +0100s	FR0014003TT8	34.84	EUR	62	XPAR	202407261121793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.373645 +0100s	FR0014003TT8	34.84	EUR	158	XPAR	202407261122049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:10.378410 +0100s	FR0014003TT8	34.84	EUR	48	XPAR	202407261122305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:47.576243 +0100s	FR0014003TT8	34.82	EUR	329	DXE	240001D9M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:47.585136 +0100s	FR0014003TT8	34.82	EUR	415	XPAR	202407261125377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:47.594418 +0100s	FR0014003TT8	34.82	EUR	56	DXE	240001D9U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:47.603190 +0100s	FR0014003TT8	34.82	EUR	75	DXE	240001D9V	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:47.673749 +0100s	FR0014003TT8	34.82	EUR	158	XPAR	202407261125633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:35:47.680085 +0100s	FR0014003TT8	34.82	EUR	152	XPAR	202407261125889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:01.179393 +0100s	FR0014003TT8	34.81	EUR	331	XPAR	202407261127425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:01.184870 +0100s	FR0014003TT8	34.81	EUR	17	AQE	B79781	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:01.189881 +0100s	FR0014003TT8	34.81	EUR	89	DXE	240001DC9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.190874 +0100s	FR0014003TT8	34.81	EUR	49	AQE	B79916	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.289991 +0100s	FR0014003TT8	34.81	EUR	208	XPAR	202407261128961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.296625 +0100s	FR0014003TT8	34.8	EUR	137	DXE	240001DER	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.690089 +0100s	FR0014003TT8	34.79	EUR	200	XPAR	202407261131521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.694889 +0100s	FR0014003TT8	34.79	EUR	126	XPAR	202407261131777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.699755 +0100s	FR0014003TT8	34.77	EUR	3	XPAR	202407261133569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.704471 +0100s	FR0014003TT8	34.77	EUR	116	XPAR	202407261133825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:36:22.709855 +0100s	FR0014003TT8	34.77	EUR	1	DXE	240001DFM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:18.221013 +0100s	FR0014003TT8	34.77	EUR	57	DXE	240001DKX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:18.226560 +0100s	FR0014003TT8	34.76	EUR	39	DXE	240001DL0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:18.231928 +0100s	FR0014003TT8	34.76	EUR	231	XPAR	202407261136385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:18.237776 +0100s	FR0014003TT8	34.76	EUR	297	DXE	240001DL1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:21.021290 +0100s	FR0014003TT8	34.77	EUR	72	XPAR	202407261136897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:32.529623 +0100s	FR0014003TT8	34.78	EUR	122	XPAR	202407261138177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:32.534928 +0100s	FR0014003TT8	34.78	EUR	145	DXE	240001DN1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:33.131614 +0100s	FR0014003TT8	34.78	EUR	34	TQE	E0JdbppQwsEd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:33.135867 +0100s	FR0014003TT8	34.78	EUR	135	XPAR	202407261139457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:33.140498 +0100s	FR0014003TT8	34.78	EUR	27	TQE	E0JdbppQwsFS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:59.543492 +0100s	FR0014003TT8	34.78	EUR	86	DXE	240001DPO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:59.548351 +0100s	FR0014003TT8	34.77	EUR	260	XPAR	202407261141505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:37:59.644103 +0100s	FR0014003TT8	34.78	EUR	61	XPAR	202407261142273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:38:10.896633 +0100s	FR0014003TT8	34.74	EUR	300 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:38:11.149872 +0100s	FR0014003TT8	34.77	EUR	93	XPAR	202407261143041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:38:18.652726 +0100s	FR0014003TT8	34.77	EUR	139	XPAR	202407261144065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:38:21.354334 +0100s	FR0014003TT8	34.77	EUR	80	XPAR	202407261144577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:38:39.265309 +0100s	FR0014003TT8	34.76	EUR	75	AQE	B80975	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:06.480033 +0100s	FR0014003TT8	34.72	EUR	297	XPAR	202407261149185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:07.781363 +0100s	FR0014003TT8	34.72	EUR	46	DXE	240001DWS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:07.786965 +0100s	FR0014003TT8	34.72	EUR	8	DXE	240001DWT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:07.792348 +0100s	FR0014003TT8	34.72	EUR	8	DXE	240001DWU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:07.797197 +0100s	FR0014003TT8	34.72	EUR	131	XPAR	202407261151233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:17.691105 +0100s	FR0014003TT8	34.72	EUR	108	DXE	240001DYD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:39:31.900878 +0100s	FR0014003TT8	34.73	EUR	129	XPAR	202407261153537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:40:32.628780 +0100s	FR0014003TT8	34.73	EUR	176	DXE	240001E7J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:40:32.633346 +0100s	FR0014003TT8	34.73	EUR	192	XPAR	202407261155329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:40:32.729377 +0100s	FR0014003TT8	34.73	EUR	108	DXE	240001E7M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:40:32.734199 +0100s	FR0014003TT8	34.73	EUR	200	XPAR	202407261155585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:41:22.257739 +0100s	FR0014003TT8	34.75	EUR	34	TQE	E0JdbppQx2Jh	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:41:22.264094 +0100s	FR0014003TT8	34.75	EUR	28	DXE	240001ECA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:41:22.270203 +0100s	FR0014003TT8	34.75	EUR	4	DXE	240001ECB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:41:22.276172 +0100s	FR0014003TT8	34.75	EUR	82	DXE	240001ECC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:41:22.281818 +0100s	FR0014003TT8	34.75	EUR	7	DXE	240001ECD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.180821 +0100s	FR0014003TT8	34.76	EUR	42	TQE	E0JdbppQx47w	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.185575 +0100s	FR0014003TT8	34.75	EUR	35	AQE	B82471	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.190250 +0100s	FR0014003TT8	34.75	EUR	51	AQE	B82472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.194560 +0100s	FR0014003TT8	34.76	EUR	120	XPAR	202407261161217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.199205 +0100s	FR0014003TT8	34.75	EUR	190	DXE	240001EHA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.203797 +0100s	FR0014003TT8	34.73	EUR	10	TQE	E0JdbppQx49O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.208448 +0100s	FR0014003TT8	34.74	EUR	12	TQE	E0JdbppQx49Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.213069 +0100s	FR0014003TT8	34.74	EUR	15	TQE	E0JdbppQx49S	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:42:00.218235 +0100s	FR0014003TT8	34.74	EUR	33	AQE	B82473	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.636355 +0100s	FR0014003TT8	34.7	EUR	1 011	XPAR	202407261171713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.641158 +0100s	FR0014003TT8	34.7	EUR	200	XPAR	202407261172225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.645501 +0100s	FR0014003TT8	34.7	EUR	187	XPAR	202407261172481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.649804 +0100s	FR0014003TT8	34.7	EUR	510	XPAR	202407261172737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.654859 +0100s	FR0014003TT8	34.7	EUR	412	DXE	240001EN9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.660043 +0100s	FR0014003TT8	34.7	EUR	500	DXE	240001ENA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.665293 +0100s	FR0014003TT8	34.7	EUR	99	DXE	240001ENB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.670618 +0100s	FR0014003TT8	34.7	EUR	190	DXE	240001END	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.675912 +0100s	FR0014003TT8	34.7	EUR	14	DXE	240001ENE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.681090 +0100s	FR0014003TT8	34.7	EUR	1	DXE	240001ENF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:03.686363 +0100s	FR0014003TT8	34.7	EUR	350	DXE	240001ENG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:25.826458 +0100s	FR0014003TT8	34.67	EUR	20	TQE	E0JdbppQx7pt	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:43:59.844262 +0100s	FR0014003TT8	34.66	EUR	2	AQE	B83264	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:08.948958 +0100s	FR0014003TT8	34.66	EUR	1	TQE	E0JdbppQx9nN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:15.054319 +0100s	FR0014003TT8	34.66	EUR	5 000	DXE	240001EXK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.254715 +0100s	FR0014003TT8	34.65	EUR	200	XPAR	202407261182721	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.259211 +0100s	FR0014003TT8	34.65	EUR	8	XPAR	202407261182977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.263626 +0100s	FR0014003TT8	34.65	EUR	903	XPAR	202407261183233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.268341 +0100s	FR0014003TT8	34.65	EUR	8	XPAR	202407261183745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.272783 +0100s	FR0014003TT8	34.65	EUR	765	XPAR	202407261184001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.277155 +0100s	FR0014003TT8	34.65	EUR	346	XPAR	202407261184257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.281463 +0100s	FR0014003TT8	34.65	EUR	636	XPAR	202407261184513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.285901 +0100s	FR0014003TT8	34.65	EUR	38	XPAR	202407261184769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.290703 +0100s	FR0014003TT8	34.65	EUR	13	XPAR	202407261185025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.295336 +0100s	FR0014003TT8	34.65	EUR	1	XPAR	202407261185281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.299816 +0100s	FR0014003TT8	34.65	EUR	260	XPAR	202407261185537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.304272 +0100s	FR0014003TT8	34.65	EUR	187	XPAR	202407261185793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.308761 +0100s	FR0014003TT8	34.65	EUR	612	XPAR	202407261186049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.313709 +0100s	FR0014003TT8	34.65	EUR	187	XPAR	202407261186305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.318070 +0100s	FR0014003TT8	34.65	EUR	836	XPAR	202407261186561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.322840 +0100s	FR0014003TT8	34.64	EUR	60	AQE	B83401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.556402 +0100s	FR0014003TT8	34.64	EUR	11	TQE	E0JdbppQxACx	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.561435 +0100s	FR0014003TT8	34.64	EUR	48	TQE	E0JdbppQxACz	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:48.274912 +0100s	FR0014003TT8	34.63	EUR	58	TQE	E0JdbppQxBZp	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:48.279898 +0100s	FR0014003TT8	34.63	EUR	5	TQE	E0JdbppQxBZr	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:08.684544 +0100s	FR0014003TT8	34.66	EUR	52	TQE	E0JdbppQxCbQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:08.690511 +0100s	FR0014003TT8	34.67	EUR	97	AQE	B83735	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.787753 +0100s	FR0014003TT8	34.67	EUR	58	XPAR	202407261200641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.794370 +0100s	FR0014003TT8	34.67	EUR	160	XPAR	202407261200897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.799646 +0100s	FR0014003TT8	34.67	EUR	187	XPAR	202407261201153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.804384 +0100s	FR0014003TT8	34.67	EUR	59	XPAR	202407261201409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.809104 +0100s	FR0014003TT8	34.67	EUR	15	XPAR	202407261201665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.813878 +0100s	FR0014003TT8	34.67	EUR	532	XPAR	202407261201921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.818651 +0100s	FR0014003TT8	34.67	EUR	1 011	XPAR	202407261202177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.823361 +0100s	FR0014003TT8	34.67	EUR	2 023	XPAR	202407261202433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.827800 +0100s	FR0014003TT8	34.67	EUR	532	XPAR	202407261202689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.832305 +0100s	FR0014003TT8	34.67	EUR	187	XPAR	202407261202945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.837845 +0100s	FR0014003TT8	34.67	EUR	236	XPAR	202407261203201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:29.795967 +0100s	FR0014003TT8	34.7	EUR	93	AQE	B83883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:29.895290 +0100s	FR0014003TT8	34.71	EUR	12	TQE	E0JdbppQxDdk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:29.901103 +0100s	FR0014003TT8	34.71	EUR	58	TQE	E0JdbppQxDdm	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:55.347314 +0100s	FR0014003TT8	34.755	EUR	100 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:46:40.939617 +0100s	FR0014003TT8	34.74	EUR	34	TQE	E0JdbppQxH4P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:46:40.944083 +0100s	FR0014003TT8	34.73	EUR	104	AQE	B84462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:46:40.948533 +0100s	FR0014003TT8	34.74	EUR	57	TQE	E0JdbppQxH6R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:47:21.053911 +0100s	FR0014003TT8	34.71	EUR	26	TQE	E0JdbppQxIcA	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:20.097289 +0100s	FR0014003TT8	34.7	EUR	51	AQE	B85083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:21.600358 +0100s	FR0014003TT8	34.7	EUR	42	TQE	E0JdbpqQxLPF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:23.097833 +0100s	FR0014003TT8	34.7	EUR	40	TQE	E0JdbpqQxLU5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:23.197793 +0100s	FR0014003TT8	34.7	EUR	34	TQE	E0JdbpqQxLUd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:23.202593 +0100s	FR0014003TT8	34.7	EUR	9	TQE	E0JdbpqQxLUf	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:51.717902 +0100s	FR0014003TT8	34.68	EUR	103	AQE	B85289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:51.817829 +0100s	FR0014003TT8	34.68	EUR	11	TQE	E0JdbpqQxMhG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:51.822771 +0100s	FR0014003TT8	34.68	EUR	58	TQE	E0JdbpqQxMhI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:52.118727 +0100s	FR0014003TT8	34.67	EUR	68	AQE	B85298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:52.218304 +0100s	FR0014003TT8	34.67	EUR	62	TQE	E0JdbpqQxMjD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:49:12.736481 +0100s	FR0014003TT8	34.68	EUR	11	TQE	E0JdbpqQxNvb	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:49:13.738119 +0100s	FR0014003TT8	34.68	EUR	58	TQE	E0JdbpqQxNzp	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:49:13.745661 +0100s	FR0014003TT8	34.68	EUR	8	TQE	E0JdbpqQxNzr	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:06.769226 +0100s	FR0014003TT8	34.69	EUR	93	AQE	B85885	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:52.194087 +0100s	FR0014003TT8	34.76	EUR	187	XPAR	202407261291009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:52.198368 +0100s	FR0014003TT8	34.76	EUR	17	XPAR	202407261291265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:54.696851 +0100s	FR0014003TT8	34.77	EUR	11	TQE	E0JdbpqQxU45	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:54.701519 +0100s	FR0014003TT8	34.77	EUR	48	TQE	E0JdbpqQxU47	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:55.297131 +0100s	FR0014003TT8	34.76	EUR	200	XPAR	202407261293313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:56.297373 +0100s	FR0014003TT8	34.76	EUR	11	XPAR	202407261293569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:00.049534 +0100s	FR0014003TT8	34.695	EUR	100 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:29.819908 +0100s	FR0014003TT8	34.8	EUR	63	AQE	B86670	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:29.824358 +0100s	FR0014003TT8	34.8	EUR	88	XPAR	202407261296385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:29.828585 +0100s	FR0014003TT8	34.8	EUR	239	XPAR	202407261296641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:30.023140 +0100s	FR0014003TT8	34.81	EUR	159	XPAR	202407261298945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:30.820820 +0100s	FR0014003TT8	34.81	EUR	152	XPAR	202407261299201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:32.521220 +0100s	FR0014003TT8	34.8	EUR	258	XPAR	202407261299969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:41.124706 +0100s	FR0014003TT8	34.8	EUR	244	XPAR	202407261301505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:09.344889 +0100s	FR0014003TT8	34.79	EUR	375	XPAR	202407261302529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:09.351643 +0100s	FR0014003TT8	34.79	EUR	47	TQE	E0JdbpqQxYeZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:10.148072 +0100s	FR0014003TT8	34.79	EUR	29	TQE	E0JdbpqQxYiN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:10.154221 +0100s	FR0014003TT8	34.79	EUR	275	XPAR	202407261304833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:12.548102 +0100s	FR0014003TT8	34.78	EUR	339	XPAR	202407261305345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:12.553457 +0100s	FR0014003TT8	34.77	EUR	116	XPAR	202407261306113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:19.149917 +0100s	FR0014003TT8	34.77	EUR	112	XPAR	202407261307137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:28.556967 +0100s	FR0014003TT8	34.75	EUR	105	XPAR	202407261307393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:37.961479 +0100s	FR0014003TT8	34.75	EUR	80	XPAR	202407261311745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:38.063112 +0100s	FR0014003TT8	34.75	EUR	20	TQE	E0JdbpqQxa6p	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:38.067246 +0100s	FR0014003TT8	34.75	EUR	187	XPAR	202407261312001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:38.071399 +0100s	FR0014003TT8	34.75	EUR	80	XPAR	202407261312257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:42.664927 +0100s	FR0014003TT8	34.74	EUR	157	XPAR	202407261312513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:52.172044 +0100s	FR0014003TT8	34.74	EUR	71	XPAR	202407261313793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:52.176263 +0100s	FR0014003TT8	34.74	EUR	19	XPAR	202407261314049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:38.734020 +0100s	FR0014003TT8	34.77	EUR	250	XPAR	202407261322753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:38.740095 +0100s	FR0014003TT8	34.77	EUR	146	XPAR	202407261323009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:41.134639 +0100s	FR0014003TT8	34.77	EUR	474	XPAR	202407261324033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:50.141148 +0100s	FR0014003TT8	34.78	EUR	130	XPAR	202407261325569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:50.145582 +0100s	FR0014003TT8	34.78	EUR	84	XPAR	202407261325825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:50.241580 +0100s	FR0014003TT8	34.78	EUR	200	XPAR	202407261326337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:52.644368 +0100s	FR0014003TT8	34.78	EUR	46	TQE	E0JdbpqQxgXd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:52.649227 +0100s	FR0014003TT8	34.78	EUR	118	XPAR	202407261327105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:54.446085 +0100s	FR0014003TT8	34.77	EUR	126	XPAR	202407261327873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:55.048591 +0100s	FR0014003TT8	34.77	EUR	38	TQE	E0JdbpqQxgcy	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:55.056366 +0100s	FR0014003TT8	34.77	EUR	161	XPAR	202407261328641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:55.064934 +0100s	FR0014003TT8	34.77	EUR	32	TQE	E0JdbpqQxgdT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:55:38.279619 +0100s	FR0014003TT8	34.75	EUR	31	TQE	E0JdbpqQxj4D	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:56:26.306369 +0100s	FR0014003TT8	34.71	EUR	141	XPAR	202407261329921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.648696 +0100s	FR0014003TT8	34.71	EUR	221	XPAR	202407261334273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.654207 +0100s	FR0014003TT8	34.71	EUR	210	XPAR	202407261334529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.660997 +0100s	FR0014003TT8	34.71	EUR	26	TQE	E0JdbppQxp0p	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.666990 +0100s	FR0014003TT8	34.71	EUR	180	XPAR	202407261334785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:29.452960 +0100s	FR0014003TT8	34.7	EUR	38	TQE	E0JdbppQxpKx	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:48.462466 +0100s	FR0014003TT8	34.7	EUR	184	XPAR	202407261336065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:58:21.685292 +0100s	FR0014003TT8	34.68	EUR	162	XPAR	202407261339393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:58:21.690642 +0100s	FR0014003TT8	34.68	EUR	36	XPAR	202407261339649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:58:21.785898 +0100s	FR0014003TT8	34.68	EUR	136	XPAR	202407261339905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:59:08.911000 +0100s	FR0014003TT8	34.67	EUR	116	XPAR	202407261341185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:01:50.992891 +0100s	FR0014003TT8	34.72	EUR	13	XPAR	202407261347585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:01:50.997639 +0100s	FR0014003TT8	34.72	EUR	37	XPAR	202407261347841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:01:51.002316 +0100s	FR0014003TT8	34.72	EUR	164	XPAR	202407261348097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.512162 +0100s	FR0014003TT8	34.71	EUR	22	TQE	E0JdbppQy2tD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.518139 +0100s	FR0014003TT8	34.71	EUR	5	TQE	E0JdbppQy2tG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.523276 +0100s	FR0014003TT8	34.71	EUR	369	XPAR	202407261349121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.607491 +0100s	FR0014003TT8	34.71	EUR	187	XPAR	202407261349377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.612918 +0100s	FR0014003TT8	34.71	EUR	72	XPAR	202407261349633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.618008 +0100s	FR0014003TT8	34.71	EUR	12	XPAR	202407261349889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:57.230890 +0100s	FR0014003TT8	34.7	EUR	13	XPAR	202407261350401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:57.240172 +0100s	FR0014003TT8	34.7	EUR	97	XPAR	202407261350657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:03:39.354138 +0100s	FR0014003TT8	34.69	EUR	17	TQE	E0JdbppQy6MQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:04:04.766237 +0100s	FR0014003TT8	34.68	EUR	59	TQE	E0JdbppQy7PA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:04:04.770945 +0100s	FR0014003TT8	34.68	EUR	60	XPAR	202407261351425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:04:59.489843 +0100s	FR0014003TT8	34.68	EUR	118	XPAR	202407261352705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:05:30.007513 +0100s	FR0014003TT8	34.68	EUR	253	XPAR	202407261356801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:05:30.105480 +0100s	FR0014003TT8	34.68	EUR	187	XPAR	202407261357057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:04.423813 +0100s	FR0014003TT8	34.67	EUR	80	AQE	B93103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:04.428511 +0100s	FR0014003TT8	34.67	EUR	112	XPAR	202407261358337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.942777 +0100s	FR0014003TT8	34.65	EUR	200	XPAR	202407261358849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.951750 +0100s	FR0014003TT8	34.65	EUR	615	XPAR	202407261359105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.960074 +0100s	FR0014003TT8	34.65	EUR	43	XPAR	202407261359361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.967023 +0100s	FR0014003TT8	34.65	EUR	3	XPAR	202407261359617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.972617 +0100s	FR0014003TT8	34.65	EUR	150	XPAR	202407261359873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.978174 +0100s	FR0014003TT8	34.65	EUR	182	XPAR	202407261360641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.983698 +0100s	FR0014003TT8	34.65	EUR	451	XPAR	202407261360897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.989265 +0100s	FR0014003TT8	34.65	EUR	12	XPAR	202407261361153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.995015 +0100s	FR0014003TT8	34.65	EUR	548	XPAR	202407261361409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.000794 +0100s	FR0014003TT8	34.65	EUR	157	XPAR	202407261361665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.006911 +0100s	FR0014003TT8	34.65	EUR	234	XPAR	202407261361921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.013090 +0100s	FR0014003TT8	34.65	EUR	548	XPAR	202407261362177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.019020 +0100s	FR0014003TT8	34.65	EUR	229	XPAR	202407261362433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.024990 +0100s	FR0014003TT8	34.65	EUR	1 367	XPAR	202407261362689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.030833 +0100s	FR0014003TT8	34.65	EUR	234	XPAR	202407261362945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.036027 +0100s	FR0014003TT8	34.65	EUR	209	XPAR	202407261363201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:07:24.264764 +0100s	FR0014003TT8	34.65	EUR	18	AQE	B93528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:11:12.584312 +0100s	FR0014003TT8	34.7	EUR	17	TQE	E0JdbppQyONn	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:11:12.588814 +0100s	FR0014003TT8	34.7	EUR	53	AQE	B95028	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:11:12.685195 +0100s	FR0014003TT8	34.7	EUR	10	TQE	E0JdbppQyOOT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:13:00.936230 +0100s	FR0014003TT8	34.72	EUR	34	TQE	E0JdbppQySbO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:14:12.883829 +0100s	FR0014003TT8	34.71	EUR	59	TQE	E0JdbppQyVdq	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:19:27.736642 +0100s	FR0014003TT8	34.76	EUR	27	TQE	E0JdbppQyHdy	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:30:23.141771 +0100s	FR0014003TT8	34.78	EUR	38	TQE	E0JdbppQz6Au	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:31:56.089981 +0100s	FR0014003TT8	34.77	EUR	21	TQE	E0JdbppQzACC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:37.210658 +0100s	FR0014003TT8	34.75	EUR	41	AQE	B102448	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:37.410551 +0100s	FR0014003TT8	34.75	EUR	122	XPAR	202407261406977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:38.911273 +0100s	FR0014003TT8	34.75	EUR	70	XPAR	202407261408257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:44.017162 +0100s	FR0014003TT8	34.74	EUR	185	XPAR	202407261409025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:05.928024 +0100s	FR0014003TT8	34.75	EUR	11	TQE	E0JdbppQzCnl	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:05.933775 +0100s	FR0014003TT8	34.75	EUR	47	TQE	E0JdbppQzCnK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:33.242395 +0100s	FR0014003TT8	34.74	EUR	246	XPAR	202407261411329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:33.346724 +0100s	FR0014003TT8	34.74	EUR	58	TQE	E0JdbppQzE5o	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:34.245430 +0100s	FR0014003TT8	34.74	EUR	12	TQE	E0JdbppQzEB2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:38.548163 +0100s	FR0014003TT8	34.74	EUR	58	TQE	E0JdbppQzEOI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.278128 +0100s	FR0014003TT8	34.73	EUR	34	AQE	B103211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.282485 +0100s	FR0014003TT8	34.73	EUR	182	XPAR	202407261413889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.287177 +0100s	FR0014003TT8	34.73	EUR	45	AQE	B103213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.292053 +0100s	FR0014003TT8	34.73	EUR	29	AQE	B103214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:41.779528 +0100s	FR0014003TT8	34.72	EUR	136	XPAR	202407261416193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:41.784482 +0100s	FR0014003TT8	34.72	EUR	9	XPAR	202407261416449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:42.679587 +0100s	FR0014003TT8	34.72	EUR	86	TQE	E0JdbppQzGsP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:35:44.007093 +0100s	FR0014003TT8	34.73	EUR	66	TQE	E0JdbppQzJcG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.663991 +0100s	FR0014003TT8	34.81	EUR	34	TQE	E0JdbppQzNg5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.669475 +0100s	FR0014003TT8	34.81	EUR	200	XPAR	202407261423873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.674751 +0100s	FR0014003TT8	34.81	EUR	35	XPAR	202407261424129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.768274 +0100s	FR0014003TT8	34.81	EUR	27	TQE	E0JdbppQzNgk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.777379 +0100s	FR0014003TT8	34.81	EUR	41	XPAR	202407261424897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.786308 +0100s	FR0014003TT8	34.81	EUR	109	XPAR	202407261425153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:48.687570 +0100s	FR0014003TT8	34.79	EUR	62	AQE	B104381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:48.693708 +0100s	FR0014003TT8	34.79	EUR	100	DXE	240001OZ1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:48.699209 +0100s	FR0014003TT8	34.79	EUR	144	XPAR	202407261425409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:48.704236 +0100s	FR0014003TT8	34.79	EUR	54	XPAR	202407261425665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:38:07.435534 +0100s	FR0014003TT8	34.79	EUR	162	XPAR	202407261427969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:38:29.666870 +0100s	FR0014003TT8	34.8	EUR	150	XPAR	202407261431809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.398887 +0100s	FR0014003TT8	34.79	EUR	86	TQE	E0JdbppQz5Zg	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.404715 +0100s	FR0014003TT8	34.79	EUR	8	TQE	E0JdbppQz5Zj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.411638 +0100s	FR0014003TT8	34.79	EUR	174	DXE	240001P7W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.418304 +0100s	FR0014003TT8	34.79	EUR	177	XPAR	202407261432321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.424427 +0100s	FR0014003TT8	34.79	EUR	310	XPAR	202407261432577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.499395 +0100s	FR0014003TT8	34.79	EUR	21	DXE	240001P7Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:39:50.506547 +0100s	FR0014003TT8	34.79	EUR	83	DXE	240001P80	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:00.815118 +0100s	FR0014003TT8	34.79	EUR	34	TQE	E0JdbppQzT2Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:00.820695 +0100s	FR0014003TT8	34.79	EUR	74	DXE	240001P96	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:00.825781 +0100s	FR0014003TT8	34.79	EUR	64	XPAR	202407261434113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:00.831730 +0100s	FR0014003TT8	34.8	EUR	34	TQE	E0JdbppQzT5m	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:10.725934 +0100s	FR0014003TT8	34.8	EUR	57	DXE	240001PA7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:17.330849 +0100s	FR0014003TT8	34.79	EUR	261	XPAR	202407261437185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:40:24.442491 +0100s	FR0014003TT8	34.79	EUR	249	XPAR	202407261438465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:18.592148 +0100s	FR0014003TT8	34.84	EUR	128	DXE	240001PP6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:18.598236 +0100s	FR0014003TT8	34.84	EUR	8	DXE	240001PP7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:19.493644 +0100s	FR0014003TT8	34.84	EUR	20	DXE	240001PP9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:19.794744 +0100s	FR0014003TT8	34.85	EUR	175	XPAR	202407261448449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:19.799419 +0100s	FR0014003TT8	34.85	EUR	15	XPAR	202407261448705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:20.195440 +0100s	FR0014003TT8	34.85	EUR	175	XPAR	202407261448961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:20.200020 +0100s	FR0014003TT8	34.85	EUR	15	XPAR	202407261449217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:20.595683 +0100s	FR0014003TT8	34.85	EUR	175	XPAR	202407261449729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:20.996437 +0100s	FR0014003TT8	34.85	EUR	15	XPAR	202407261450241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:21.000892 +0100s	FR0014003TT8	34.85	EUR	175	XPAR	202407261450497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.223845 +0100s	FR0014003TT8	34.84	EUR	44	AQE	B106731	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.229807 +0100s	FR0014003TT8	34.84	EUR	13	TQE	E0JdbppQzbc7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.235127 +0100s	FR0014003TT8	34.84	EUR	34	TQE	E0JdbppQzbcD	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.240522 +0100s	FR0014003TT8	34.84	EUR	95	DXE	240001PTM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.247469 +0100s	FR0014003TT8	34.84	EUR	363	XPAR	202407261452033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.423658 +0100s	FR0014003TT8	34.84	EUR	58	TQE	E0JdbpqZbDt	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.428422 +0100s	FR0014003TT8	34.84	EUR	291	DXE	240001PTW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.624017 +0100s	FR0014003TT8	34.84	EUR	200	XPAR	202407261453313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.629145 +0100s	FR0014003TT8	34.84	EUR	82	DXE	240001PTZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.633681 +0100s	FR0014003TT8	34.84	EUR	19	XPAR	202407261453569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.725096 +0100s	FR0014003TT8	34.84	EUR	128	DXE	240001PU0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.730040 +0100s	FR0014003TT8	34.84	EUR	27	DXE	240001PU1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.734939 +0100s	FR0014003TT8	34.84	EUR	65	DXE	240001PU2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:43:59.926407 +0100s	FR0014003TT8	34.83	EUR	58	TQE	E0JdbpqZbGB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:00.027326 +0100s	FR0014003TT8	34.84	EUR	40	AQE	B106737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:02.328703 +0100s	FR0014003TT8	34.83	EUR	102	DXE	240001PUG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:02.333904 +0100s	FR0014003TT8	34.83	EUR	226	XPAR	202407261456641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:02.339082 +0100s	FR0014003TT8	34.83	EUR	132	DXE	240001PUH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:03.629641 +0100s	FR0014003TT8	34.83	EUR	8	AQE	B106751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:03.634266 +0100s	FR0014003TT8	34.83	EUR	177	XPAR	202407261457409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:03.638575 +0100s	FR0014003TT8	34.83	EUR	77	XPAR	202407261457665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:03.650421 +0100s	FR0014003TT8	34.83	EUR	175	XPAR	202407261457921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:13.239198 +0100s	FR0014003TT8	34.82	EUR	99	DXE	240001PVK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:13.243551 +0100s	FR0014003TT8	34.82	EUR	174	XPAR	202407261458433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:17.342268 +0100s	FR0014003TT8	34.82	EUR	58	TQE	E0JdbpqZbtZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:18.942593 +0100s	FR0014003TT8	34.83	EUR	58	TQE	E0JdbpqZc06	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:18.947405 +0100s	FR0014003TT8	34.83	EUR	11	TQE	E0JdbpqZc08	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.143431 +0100s	FR0014003TT8	34.82	EUR	41	TQE	E0JdbpqZc0c	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.242947 +0100s	FR0014003TT8	34.82	EUR	55	XPAR	202407261462529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.247655 +0100s	FR0014003TT8	34.82	EUR	81	XPAR	202407261462785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.252977 +0100s	FR0014003TT8	34.82	EUR	11	TQE	E0JdbpqZc10	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.258072 +0100s	FR0014003TT8	34.82	EUR	18	TQE	E0JdbpqZc1T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.262409 +0100s	FR0014003TT8	34.82	EUR	337	XPAR	202407261463553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.344557 +0100s	FR0014003TT8	34.82	EUR	10	TQE	E0JdbpqZc1r	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.643963 +0100s	FR0014003TT8	34.83	EUR	47	AQE	B106833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:19.648652 +0100s	FR0014003TT8	34.83	EUR	96	AQE	B106834	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:20.244802 +0100s	FR0014003TT8	34.81	EUR	51	AQE	B106838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:20.345696 +0100s	FR0014003TT8	34.81	EUR	166	DXE	240001PWL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:20.350816 +0100s	FR0014003TT8	34.81	EUR	147	XPAR	202407261464577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:20.445020 +0100s	FR0014003TT8	34.81	EUR	90	DXE	240001PWN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:20.449936 +0100s	FR0014003TT8	34.81	EUR	23	TQE	E0JdbpqZc6c	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:44:28.452623 +0100s	FR0014003TT8	34.8	EUR	45	AQE	B106893	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:45:37.203131 +0100s	FR0014003TT8	34.82	EUR	63	TQE	E0JdbpqZzf0x	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:46:03.014202 +0100s	FR0014003TT8	34.84	EUR	81	DXE	240001Q48	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:46:54.762751 +0100s	FR0014003TT8	34.85	EUR	114	DXE	240001Q9Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:46:54.768849 +0100s	FR0014003TT8	34.85	EUR	185	XPAR	202407261470465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:46:54.776700 +0100s	FR0014003TT8	34.85	EUR	155	DXE	240001Q9U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:46:54.860819 +0100s	FR0014003TT8	34.85	EUR	49	DXE	240001Q9V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.571451 +0100s	FR0014003TT8	34.86	EUR	2	DXE	240001QB6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.576283 +0100s	FR0014003TT8	34.86	EUR	231	DXE	240001QB7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.580551 +0100s	FR0014003TT8	34.86	EUR	210	XPAR	202407261470977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.668405 +0100s	FR0014003TT8	34.86	EUR	128	DXE	240001QBM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.674238 +0100s	FR0014003TT8	34.86	EUR	175	XPAR	202407261472001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.680580 +0100s	FR0014003TT8	34.86	EUR	80	XPAR	202407261472257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.686671 +0100s	FR0014003TT8	34.86	EUR	173	DXE	240001QBO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.772005 +0100s	FR0014003TT8	34.86	EUR	200	XPAR	202407261472513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:02.777780 +0100s	FR0014003TT8	34.86	EUR	122	XPAR	202407261472769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.175104 +0100s	FR0014003TT8	34.85	EUR	41	TQE	E0JdbpqZziL4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.181970 +0100s	FR0014003TT8	34.85	EUR	149	AQE	B107797	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.188862 +0100s	FR0014003TT8	34.85	EUR	27	AQE	B107798	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.195691 +0100s	FR0014003TT8	34.85	EUR	179	DXE	240001QCM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.202085 +0100s	FR0014003TT8	34.85	EUR	178	XPAR	202407261473537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.206785 +0100s	FR0014003TT8	34.85	EUR	158	XPAR	202407261473793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:05.271715 +0100s	FR0014003TT8	34.85	EUR	104	XPAR	202407261474817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:19.284560 +0100s	FR0014003TT8	34.85	EUR	212	XPAR	202407261475841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:21.084396 +0100s	FR0014003TT8	34.85	EUR	161	XPAR	202407261477377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:21.090231 +0100s	FR0014003TT8	34.85	EUR	40	XPAR	202407261477633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:47:51.600481 +0100s	FR0014003TT8	34.88	EUR	71	DXE	240001QGV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:48:24.014980 +0100s	FR0014003TT8	34.9	EUR	88	DXE	240001QI7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:48:33.426866 +0100s	FR0014003TT8	34.9	EUR	252	XPAR	202407261485057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:48:33.432204 +0100s	FR0014003TT8	34.9	EUR	113	DXE	240001QJ1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:48:51.234756 +0100s	FR0014003TT8	34.9	EUR	105	AQE	B108447	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:48:51.241873 +0100s	FR0014003TT8	34.9	EUR	247	XPAR	202407261486849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.212523 +0100s	FR0014003TT8	34.9	EUR	146	TQE	E0JdbpqZqzT5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.221346 +0100s	FR0014003TT8	34.9	EUR	53	DXE	240001QRC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.230076 +0100s	FR0014003TT8	34.9	EUR	225	DXE	240001QRD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.312043 +0100s	FR0014003TT8	34.9	EUR	501	XPAR	202407261490945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.317067 +0100s	FR0014003TT8	34.89	EUR	81	AQE	B109229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.322106 +0100s	FR0014003TT8	34.9	EUR	160	DXE	240001QRM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:50:29.326623 +0100s	FR0014003TT8	34.9	EUR	190	XPAR	202407261491713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:51:14.638846 +0100s	FR0014003TT8	34.9	EUR	123	DXE	240001QYK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:31.189845 +0100s	FR0014003TT8	34.9	EUR	75	TQE	E0JdbpqROA6M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:31.196044 +0100s	FR0014003TT8	34.9	EUR	286	DXE	240001SB5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:31.201267 +0100s	FR0014003TT8	34.9	EUR	345	XPAR	202407261504001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:31.289295 +0100s	FR0014003TT8	34.9	EUR	116	XPAR	202407261505537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:31.390460 +0100s	FR0014003TT8	34.9	EUR	73	DXE	240001SBJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:58.504903 +0100s	FR0014003TT8	34.9	EUR	42	TQE	E0JdbpqROBRw	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:58.509135 +0100s	FR0014003TT8	34.9	EUR	184	XPAR	202407261506049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:58.513668 +0100s	FR0014003TT8	34.9	EUR	37	TQE	E0JdbpqROBSz	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:58.518353 +0100s	FR0014003TT8	34.9	EUR	21	TQE	E0JdbpqROBSy	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:58.524341 +0100s	FR0014003TT8	34.9	EUR	12	TQE	E0JdbpqROBT0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:59:59.005756 +0100s	FR0014003TT8	34.9	EUR	25	TQE	E0JdbpqROBUt	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:00:01.212793 +0100s	FR0014003TT8	34.89	EUR	41	TQE	E0JdbpqROCEV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:00:01.218341 +0100s	FR0014003TT8	34.89	EUR	167	DXE	240001SHC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:00:01.223028 +0100s	FR0014003TT8	34.89	EUR	91	XPAR	202407261507073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:00:01.235934 +0100s	FR0014003TT8	34.89	EUR	189	DXE	240001SIP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:00:02.417293 +0100s	FR0014003TT8	34.9	EUR	57	DXE	240001SM0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:01:24.954648 +0100s	FR0014003TT8	34.9	EUR	148	XPAR	202407261510145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:01:24.961417 +0100s	FR0014003TT8	34.9	EUR	28	TQE	E0JdbpqROGSH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:01:25.054660 +0100s	FR0014003TT8	34.9	EUR	190	XPAR	202407261510401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:07.273834 +0100s	FR0014003TT8	34.9	EUR	261	DXE	240001SYM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:35.397480 +0100s	FR0014003TT8	34.9	EUR	76	XPAR	202407261511937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:35.401823 +0100s	FR0014003TT8	34.9	EUR	1 111	XPAR	202407261512705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:35.406095 +0100s	FR0014003TT8	34.9	EUR	1 111	XPAR	202407261513473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:35.410366 +0100s	FR0014003TT8	34.9	EUR	688	XPAR	202407261513985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:37.799786 +0100s	FR0014003TT8	34.9	EUR	1 111	XPAR	202407261516289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:37.899072 +0100s	FR0014003TT8	34.9	EUR	947	XPAR	202407261517057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:37.903245 +0100s	FR0014003TT8	34.9	EUR	32	XPAR	202407261517313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.602731 +0100s	FR0014003TT8	34.9	EUR	42	DXE	240001T29	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.610265 +0100s	FR0014003TT8	34.9	EUR	318	DXE	240001T2A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.616618 +0100s	FR0014003TT8	34.89	EUR	48	TQE	E0JdbpqROK56	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.622587 +0100s	FR0014003TT8	34.89	EUR	200	DXE	240001T2I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.628257 +0100s	FR0014003TT8	34.89	EUR	58	DXE	240001T2J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.633482 +0100s	FR0014003TT8	34.89	EUR	34	DXE	240001T2K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.638642 +0100s	FR0014003TT8	34.89	EUR	29	DXE	240001T2L	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:38.802630 +0100s	FR0014003TT8	34.89	EUR	58	DXE	240001T2M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:39.704548 +0100s	FR0014003TT8	34.89	EUR	34	DXE	240001T2Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:47.206223 +0100s	FR0014003TT8	34.87	EUR	420	DXE	240001T3B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:54.609659 +0100s	FR0014003TT8	34.87	EUR	117	DXE	240001T3J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:54.614987 +0100s	FR0014003TT8	34.87	EUR	97	DXE	240001T3K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:02:54.620121 +0100s	FR0014003TT8	34.87	EUR	134	AQE	B113930	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:11.419089 +0100s	FR0014003TT8	34.86	EUR	60	TQE	E0JdbpqR0LaN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:14.220898 +0100s	FR0014003TT8	34.86	EUR	100	TQE	E0JdbpqR0Lia	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.532662 +0100s	FR0014003TT8	34.85	EUR	40	TQE	E0JdbpqRON68	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.538174 +0100s	FR0014003TT8	34.85	EUR	500	XPAR	202407261522433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.543156 +0100s	FR0014003TT8	34.85	EUR	299	XPAR	202407261522689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.548105 +0100s	FR0014003TT8	34.85	EUR	219	XPAR	202407261522945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.553077 +0100s	FR0014003TT8	34.85	EUR	90	XPAR	202407261523201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.557964 +0100s	FR0014003TT8	34.85	EUR	299	XPAR	202407261523457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.562692 +0100s	FR0014003TT8	34.85	EUR	191	XPAR	202407261523713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.568483 +0100s	FR0014003TT8	34.85	EUR	108	XPAR	202407261523969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.574895 +0100s	FR0014003TT8	34.85	EUR	799	XPAR	202407261524225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.581363 +0100s	FR0014003TT8	34.85	EUR	98	XPAR	202407261524481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.586468 +0100s	FR0014003TT8	34.85	EUR	200	XPAR	202407261524737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.591073 +0100s	FR0014003TT8	34.85	EUR	299	XPAR	202407261524993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.595535 +0100s	FR0014003TT8	34.85	EUR	300	XPAR	202407261525249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.600152 +0100s	FR0014003TT8	34.85	EUR	597	XPAR	202407261525505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.604604 +0100s	FR0014003TT8	34.85	EUR	799	XPAR	202407261525761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.609274 +0100s	FR0014003TT8	34.85	EUR	98	XPAR	202407261526017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.613912 +0100s	FR0014003TT8	34.85	EUR	104	XPAR	202407261526273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.619242 +0100s	FR0014003TT8	34.84	EUR	1	DXE	240001T6V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.624380 +0100s	FR0014003TT8	34.84	EUR	26	DXE	240001T6W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.629624 +0100s	FR0014003TT8	34.84	EUR	123	DXE	240001T6X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.634073 +0100s	FR0014003TT8	34.83	EUR	711	XPAR	202407261526785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.638500 +0100s	FR0014003TT8	34.83	EUR	569	XPAR	202407261527297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.642938 +0100s	FR0014003TT8	34.83	EUR	68	XPAR	202407261527553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.648072 +0100s	FR0014003TT8	34.84	EUR	30	TQE	E0JdbpqRONAo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:03:47.652697 +0100s	FR0014003TT8	34.83	EUR	74	XPAR	202407261528065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:17.849007 +0100s	FR0014003TT8	34.84	EUR	187	DXE	240001TA1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:17.856633 +0100s	FR0014003TT8	34.83	EUR	267	DXE	240001TA5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:17.862656 +0100s	FR0014003TT8	34.83	EUR	711	XPAR	202407261530113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:26.154844 +0100s	FR0014003TT8	34.83	EUR	132	DXE	240001TBF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:26.160631 +0100s	FR0014003TT8	34.83	EUR	139	DXE	240001TBH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:29.755471 +0100s	FR0014003TT8	34.84	EUR	60	TQE	E0JdbpqR0PGq	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:30.456021 +0100s	FR0014003TT8	34.84	EUR	48	TQE	E0JdbpqR0PIE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:04:30.462010 +0100s	FR0014003TT8	34.84	EUR	15	TQE	E0JdbpqR0PIG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:09:12.477644 +0100s	FR0014003TT8	34.89	EUR	65	TQE	E0JdbpqR0b2e	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:09:48.496428 +0100s	FR0014003TT8	34.89	EUR	62	DXE	240001U49	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:10:08.301581 +0100s	FR0014003TT8	34.89	EUR	218	DXE	240001U68	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:10:20.509351 +0100s	FR0014003TT8	34.89	EUR	27	TQE	E0JdbpqR0dyF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:10:20.514625 +0100s	FR0014003TT8	34.89	EUR	138	DXE	240001U78	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:10:20.606761 +0100s	FR0014003TT8	34.89	EUR	104	DXE	240001U7C	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:12:28.269345 +0100s	FR0014003TT8	34.87	EUR	58	DXE	240001UFK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:14:57.137411 +0100s	FR0014003TT8	34.87	EUR	64	AQE	B117815	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:14:57.142234 +0100s	FR0014003TT8	34.88	EUR	44	AQE	B117816	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:15:00.639044 +0100s	FR0014003TT8	34.86	EUR	140	DXE	240001URN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:15:00.739817 +0100s	FR0014003TT8	34.86	EUR	85	DXE	240001URO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:15:41.466697 +0100s	FR0014003TT8	34.84	EUR	74	DXE	240001UVB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:15:42.266893 +0100s	FR0014003TT8	34.84	EUR	58	TQE	E0JdbpqR0qst	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:15:50.673089 +0100s	FR0014003TT8	34.85	EUR	10	TQE	E0JdbpqR0rB8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:15:51.373357 +0100s	FR0014003TT8	34.85	EUR	2	TQE	E0JdbpqR0rCB	Couverture (attribution salariée)







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:19:59.101675 +0100s	FR0014003TT8	34.75	EUR	857	DXE	240001VFV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:19:59.184179 +0100s	FR0014003TT8	34.75	EUR	40	DXE	240001VFW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:20:00.288766 +0100s	FR0014003TT8	34.75	EUR	770	DXE	240001VFX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:22:53.367694 +0100s	FR0014003TT8	34.73	EUR	364	DXE	240001VWW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:22.683741 +0100s	FR0014003TT8	34.78	EUR	160	DXE	240001VYT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:22.691115 +0100s	FR0014003TT8	34.78	EUR	91	DXE	240001VYU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:22.698413 +0100s	FR0014003TT8	34.78	EUR	219	XPAR	202407261609473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:22.706021 +0100s	FR0014003TT8	34.78	EUR	31	XPAR	202407261609729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:23.981645 +0100s	FR0014003TT8	34.77	EUR	74	DXE	240001VZS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:24.081329 +0100s	FR0014003TT8	34.77	EUR	18	DXE	240001VZX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:23:24.088865 +0100s	FR0014003TT8	34.77	EUR	28	DXE	240001VZY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:25:02.223647 +0100s	FR0014003TT8	34.78	EUR	61	DXE	240001W9E	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:25:02.230129 +0100s	FR0014003TT8	34.78	EUR	203	DXE	240001W9F	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:25:22.332987 +0100s	FR0014003TT8	34.79	EUR	83	DXE	240001WBT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:55.568512 +0100s	FR0014003TT8	34.79	EUR	75	AQE	8121911	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:55.574109 +0100s	FR0014003TT8	34.79	EUR	76	DXE	240001WIL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:55.669345 +0100s	FR0014003TT8	34.79	EUR	219	XPAR	202407261613057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:55.675358 +0100s	FR0014003TT8	34.79	EUR	12	TQE	E0JdbpqR1GTU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:55.680417 +0100s	FR0014003TT8	34.79	EUR	56	TQE	E0JdbpqR1GTW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:56.469719 +0100s	FR0014003TT8	34.79	EUR	55	XPAR	202407261613313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:56.474454 +0100s	FR0014003TT8	34.79	EUR	15	XPAR	202407261613569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:56.478950 +0100s	FR0014003TT8	34.79	EUR	28	XPAR	202407261613825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:26:56.486824 +0100s	FR0014003TT8	34.79	EUR	80	XPAR	202407261614081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:29:08.516691 +0100s	FR0014003TT8	34.76	EUR	43	TQE	E0JdbpqR1LDn	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:29:08.615743 +0100s	FR0014003TT8	34.76	EUR	141	XPAR	202407261615873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:29:17.818266 +0100s	FR0014003TT8	34.75	EUR	217	XPAR	202407261616385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:29:19.719418 +0100s	FR0014003TT8	34.75	EUR	26	XPAR	202407261616897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:25.303443 +0100s	FR0014003TT8	34.8	EUR	24	XPAR	202407261630209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:25.504104 +0100s	FR0014003TT8	34.79	EUR	30	AQE	8123529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:25.509273 +0100s	FR0014003TT8	34.79	EUR	179	DXE	240001X7I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:25.513664 +0100s	FR0014003TT8	34.79	EUR	315	XPAR	202407261630977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:25.518292 +0100s	FR0014003TT8	34.79	EUR	58	TQE	E0JdbpqR1S8Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:26.305375 +0100s	FR0014003TT8	34.8	EUR	150	DXE	240001X7N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:26.311782 +0100s	FR0014003TT8	34.8	EUR	150	DXE	240001X7O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:26.317380 +0100s	FR0014003TT8	34.8	EUR	37	DXE	240001X7P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:28.805491 +0100s	FR0014003TT8	34.81	EUR	200	XPAR	202407261631745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.206917 +0100s	FR0014003TT8	34.81	EUR	200	XPAR	202407261632001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.211219 +0100s	FR0014003TT8	34.81	EUR	15	XPAR	202407261632257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.215813 +0100s	FR0014003TT8	34.8	EUR	177	XPAR	202407261632769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.221053 +0100s	FR0014003TT8	34.8	EUR	87	DXE	240001X7U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.308138 +0100s	FR0014003TT8	34.8	EUR	54	TQE	E0JdbpqR1Sht	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.312752 +0100s	FR0014003TT8	34.8	EUR	72	AQE	8123547	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.317389 +0100s	FR0014003TT8	34.8	EUR	180	DXE	240001X7W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:30.321545 +0100s	FR0014003TT8	34.8	EUR	360	XPAR	202407261633281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:32.910341 +0100s	FR0014003TT8	34.79	EUR	75	DXE	240001X83	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:32.916040 +0100s	FR0014003TT8	34.79	EUR	99	DXE	240001X85	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:32.922755 +0100s	FR0014003TT8	34.8	EUR	86	TQE	E0JdbpqR1SOd	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:33.009982 +0100s	FR0014003TT8	34.8	EUR	132	DXE	240001X8B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.120860 +0100s	FR0014003TT8	34.78	EUR	54	AQE	8123670	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.125956 +0100s	FR0014003TT8	34.78	EUR	63	DXE	240001X9D	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.130632 +0100s	FR0014003TT8	34.78	EUR	478	XPAR	202407261635073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.135883 +0100s	FR0014003TT8	34.78	EUR	69	DXE	240001X9I	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.141064 +0100s	FR0014003TT8	34.78	EUR	33	DXE	240001X9J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.146111 +0100s	FR0014003TT8	34.78	EUR	67	DXE	240001X9K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:32:55.151344 +0100s	FR0014003TT8	34.78	EUR	31	DXE	240001X9L	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:33:35.838386 +0100s	FR0014003TT8	34.78	EUR	219	XPAR	202407261635585	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:33:49.843929 +0100s	FR0014003TT8	34.77	EUR	73	DXE	240001XCN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:34:21.254735 +0100s	FR0014003TT8	34.76	EUR	152	XPAR	202407261636097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:34:21.259109 +0100s	FR0014003TT8	34.76	EUR	154	XPAR	202407261636609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.246769 +0100s	FR0014003TT8	34.75	EUR	77	DXE	240001XY4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.253693 +0100s	FR0014003TT8	34.75	EUR	47	DXE	240001XY5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.258627 +0100s	FR0014003TT8	34.75	EUR	240	XPAR	202407261638913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.263274 +0100s	FR0014003TT8	34.74	EUR	60	TQE	E0JdbpqR1dVN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.346234 +0100s	FR0014003TT8	34.73	EUR	219	XPAR	202407261640449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.352604 +0100s	FR0014003TT8	34.73	EUR	45	XPAR	202407261640705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.357677 +0100s	FR0014003TT8	34.73	EUR	9	XPAR	202407261640961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.546547 +0100s	FR0014003TT8	34.73	EUR	42	DXE	240001XYA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:37:52.551820 +0100s	FR0014003TT8	34.73	EUR	38	DXE	240001XYB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:38:27.664182 +0100s	FR0014003TT8	34.73	EUR	20	DXE	240001Y22	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:38:27.670495 +0100s	FR0014003TT8	34.73	EUR	57	DXE	240001Y23	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:38:58.378025 +0100s	FR0014003TT8	34.74	EUR	34	TQE	E0JdbpqR1g1T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:38:58.382796 +0100s	FR0014003TT8	34.74	EUR	179	DXE	240001Y5B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:38:58.477817 +0100s	FR0014003TT8	34.74	EUR	120	XPAR	202407261642497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.099941 +0100s	FR0014003TT8	34.73	EUR	93	TQE	E0JdbpqR1i4i	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.104423 +0100s	FR0014003TT8	34.73	EUR	78	DXE	240001Y8W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.108511 +0100s	FR0014003TT8	34.73	EUR	136	XPAR	202407261644289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.112488 +0100s	FR0014003TT8	34.73	EUR	86	XPAR	202407261644545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:54.901768 +0100s	FR0014003TT8	34.73	EUR	187	XPAR	202407261645569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:04.408430 +0100s	FR0014003TT8	34.71	EUR	139	XPAR	202407261647105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.018417 +0100s	FR0014003TT8	34.75	EUR	34	TQE	E0JdbpqR1jH3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.025009 +0100s	FR0014003TT8	34.73	EUR	6	DXE	240001YBX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.031749 +0100s	FR0014003TT8	34.73	EUR	158	DXE	240001YBY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.037920 +0100s	FR0014003TT8	34.74	EUR	144	XPAR	202407261650177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.044929 +0100s	FR0014003TT8	34.72	EUR	27	TQE	E0JdbpqR1jJ9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.125252 +0100s	FR0014003TT8	34.72	EUR	117	DXE	240001YBZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.134808 +0100s	FR0014003TT8	34.72	EUR	107	XPAR	202407261650689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.140969 +0100s	FR0014003TT8	34.73	EUR	11	TQE	E0JdbpqR1jJM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.146544 +0100s	FR0014003TT8	34.73	EUR	16	TQE	E0JdbpqR1jJO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.420411 +0100s	FR0014003TT8	34.72	EUR	58	TQE	E0JdbpqR1jKX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:41:59.463383 +0100s	FR0014003TT8	34.73	EUR	162	DXE	240001YL7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.488283 +0100s	FR0014003TT8	34.74	EUR	113	DXE	240001YP8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.495080 +0100s	FR0014003TT8	34.74	EUR	200	XPAR	202407261652737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.504106 +0100s	FR0014003TT8	34.74	EUR	95	XPAR	202407261652993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.588715 +0100s	FR0014003TT8	34.74	EUR	72	DXE	240001YPP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:45:45.451015 +0100s	FR0014003TT8	34.73	EUR	82	DXE	240001Z0Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:45:59.556629 +0100s	FR0014003TT8	34.72	EUR	200	XPAR	202407261655297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:46:45.175827 +0100s	FR0014003TT8	34.72	EUR	88	TQE	E0JdbpqR1wTO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:46:47.478809 +0100s	FR0014003TT8	34.71	EUR	70	XPAR	202407261655553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:46:47.485347 +0100s	FR0014003TT8	34.71	EUR	78	DXE	240001Z3H	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:48:59.642378 +0100s	FR0014003TT8	34.75	EUR	62	TQE	E0JdbpqR2269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.201158 +0100s	FR0014003TT8	34.78	EUR	37	AQE	B129623	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.205966 +0100s	FR0014003TT8	34.78	EUR	83	DXE	240001Z06	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.210628 +0100s	FR0014003TT8	34.78	EUR	19	DXE	240001Z07	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.301512 +0100s	FR0014003TT8	34.78	EUR	101	DXE	240001Z09	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:51.931427 +0100s	FR0014003TT8	34.83	EUR	86	DXE	240001ZVJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:51.937115 +0100s	FR0014003TT8	34.84	EUR	58	TQE	E0JdbpqR29Ri	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:51.942765 +0100s	FR0014003TT8	34.84	EUR	10	TQE	E0JdbpqR29Rk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:52.831807 +0100s	FR0014003TT8	34.83	EUR	83	DXE	240001ZVQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:02.736233 +0100s	FR0014003TT8	34.82	EUR	86	DXE	240001ZWY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:02.836034 +0100s	FR0014003TT8	34.82	EUR	112	DXE	240001ZX0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:02.840860 +0100s	FR0014003TT8	34.82	EUR	69	DXE	240001ZX2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:32.252095 +0100s	FR0014003TT8	34.81	EUR	34	TQE	E0JdbpqR2B04	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:32.259470 +0100s	FR0014003TT8	34.81	EUR	13	DXE	240001ZZR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:32.265587 +0100s	FR0014003TT8	34.81	EUR	106	DXE	240001ZZS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:25.974512 +0100s	FR0014003TT8	34.81	EUR	17	XPAR	202407261661953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.974288 +0100s	FR0014003TT8	34.8	EUR	26	AQE	B130611	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.980455 +0100s	FR0014003TT8	34.8	EUR	46	TQE	E0JdbpqR2DNO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.985754 +0100s	FR0014003TT8	34.81	EUR	133	DXE	24000205C	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.991356 +0100s	FR0014003TT8	34.8	EUR	2	AQE	B130612	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:52.389050 +0100s	FR0014003TT8	34.82	EUR	69	DXE	24000206Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:52.394088 +0100s	FR0014003TT8	34.82	EUR	105	DXE	24000206R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:58:36.197816 +0100s	FR0014003TT8	34.86	EUR	103	DXE	240002113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:58:36.400604 +0100s	FR0014003TT8	34.86	EUR	97	XPAR	202407261664001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:59:13.314794 +0100s	FR0014003TT8	34.88	EUR	60	XPAR	202407261665537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:59:15.615377 +0100s	FR0014003TT8	34.88	EUR	60	XPAR	202407261666305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.039866 +0100s	FR0014003TT8	34.87	EUR	113	DXE	240002185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.045714 +0100s	FR0014003TT8	34.86	EUR	214	XPAR	202407261666561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.054139 +0100s	FR0014003TT8	34.86	EUR	18	AQE	B132967	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.061180 +0100s	FR0014003TT8	34.86	EUR	200	DXE	24000218J	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.068133 +0100s	FR0014003TT8	34.86	EUR	16	DXE	24000218K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:03.341506 +0100s	FR0014003TT8	34.86	EUR	132	DXE	240002197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:03.346867 +0100s	FR0014003TT8	34.86	EUR	3	XPAR	202407261667841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:03.351924 +0100s	FR0014003TT8	34.86	EUR	160	XPAR	202407261668097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:03.357516 +0100s	FR0014003TT8	34.86	EUR	112	DXE	240002198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:03:07.138408 +0100s	FR0014003TT8	34.85	EUR	270	DXE	2400021TO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:03:07.232740 +0100s	FR0014003TT8	34.85	EUR	112	DXE	2400021TS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:03:07.239226 +0100s	FR0014003TT8	34.85	EUR	13	DXE	2400021TT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:03:07.245401 +0100s	FR0014003TT8	34.86	EUR	10	TQE	E0JdbpqR2ZPT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:03:07.250813 +0100s	FR0014003TT8	34.86	EUR	58	TQE	E0JdbpqR2ZPV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:03:09.833965 +0100s	FR0014003TT8	34.84	EUR	156	XPAR	202407261668865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:04.161020 +0100s	FR0014003TT8	34.87	EUR	164	XPAR	202407261673729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:04.760814 +0100s	FR0014003TT8	34.87	EUR	108	XPAR	202407261673985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.070653 +0100s	FR0014003TT8	34.88	EUR	42	TQE	E0JdbpqR2cKn	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.076406 +0100s	FR0014003TT8	34.88	EUR	51	AQE	B134570	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.082636 +0100s	FR0014003TT8	34.88	EUR	160	DXE	240002215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.087803 +0100s	FR0014003TT8	34.88	EUR	93	XPAR	202407261675777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.093450 +0100s	FR0014003TT8	34.88	EUR	60	AQE	B134571	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.098813 +0100s	FR0014003TT8	34.88	EUR	112	DXE	240002219	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.104260 +0100s	FR0014003TT8	34.88	EUR	59	DXE	24000221A	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.109984 +0100s	FR0014003TT8	34.88	EUR	37	DXE	24000221B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.115888 +0100s	FR0014003TT8	34.88	EUR	93	DXE	24000221C	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.121468 +0100s	FR0014003TT8	34.88	EUR	164	XPAR	202407261676033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:18.126379 +0100s	FR0014003TT8	34.88	EUR	17	XPAR	202407261676289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:20.670706 +0100s	FR0014003TT8	34.87	EUR	72	DXE	24000221M	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:20.675174 +0100s	FR0014003TT8	34.87	EUR	112	DXE	24000221N	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:04:20.682694 +0100s	FR0014003TT8	34.87	EUR	58	DXE	24000221O	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:22.327295 +0100s	FR0014003TT8	34.85	EUR	57	TQE	E0JdbpqR2gra	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:22.335275 +0100s	FR0014003TT8	34.85	EUR	63	DXE	24000229B	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:22.342521 +0100s	FR0014003TT8	34.84	EUR	272	XPAR	202407261677825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:23.426271 +0100s	FR0014003TT8	34.84	EUR	316	XPAR	202407261678849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:24.124706 +0100s	FR0014003TT8	34.84	EUR	72	XPAR	202407261679105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:28.030152 +0100s	FR0014003TT8	34.84	EUR	105	DXE	2400022AS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:06:28.035642 +0100s	FR0014003TT8	34.83	EUR	78	XPAR	202407261679873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.817711 +0100s	FR0014003TT8	34.89	EUR	36	AQE	B136524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.822754 +0100s	FR0014003TT8	34.89	EUR	36	TQE	E0JdbpqR2oYA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.827598 +0100s	FR0014003TT8	34.89	EUR	96	DXE	2400022XE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.832229 +0100s	FR0014003TT8	34.89	EUR	1	DXE	2400022XF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.836535 +0100s	FR0014003TT8	34.89	EUR	163	XPAR	202407261682945	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.917495 +0100s	FR0014003TT8	34.89	EUR	30	TQE	E0JdbpqR2oZQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.922293 +0100s	FR0014003TT8	34.89	EUR	45	AQE	B136525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.926845 +0100s	FR0014003TT8	34.89	EUR	112	DXE	2400022XL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:49.930977 +0100s	FR0014003TT8	34.89	EUR	29	XPAR	202407261686785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:51.118425 +0100s	FR0014003TT8	34.89	EUR	120	DXE	2400022XP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:51.123007 +0100s	FR0014003TT8	34.89	EUR	56	DXE	2400022XR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:09:51.127519 +0100s	FR0014003TT8	34.89	EUR	117	DXE	2400022XS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:11:12.851992 +0100s	FR0014003TT8	34.9	EUR	112	AQE	B137085	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:11:12.856973 +0100s	FR0014003TT8	34.9	EUR	138	DXE	240002391	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:11:12.861756 +0100s	FR0014003TT8	34.9	EUR	69	DXE	240002392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:11:12.866097 +0100s	FR0014003TT8	34.9	EUR	278	XPAR	202407261705985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:46.591083 +0100s	FR0014003TT8	34.9	EUR	109	XPAR	202407261708545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:46.595895 +0100s	FR0014003TT8	34.9	EUR	154	XPAR	202407261708801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:46.692096 +0100s	FR0014003TT8	34.9	EUR	105	DXE	2400023KT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:46.791588 +0100s	FR0014003TT8	34.9	EUR	46	XPAR	202407261709057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:47.292476 +0100s	FR0014003TT8	34.9	EUR	15	XPAR	202407261709313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:47.993321 +0100s	FR0014003TT8	34.9	EUR	92	XPAR	202407261709825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:13:34.016941 +0100s	FR0014003TT8	34.88	EUR	98	DXE	2400023NN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:13:34.022103 +0100s	FR0014003TT8	34.88	EUR	25	DXE	2400023NO	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:13:36.717238 +0100s	FR0014003TT8	34.87	EUR	74	XPAR	202407261710849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:14:01.428532 +0100s	FR0014003TT8	34.86	EUR	134	XPAR	202407261711105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:15:39.089433 +0100s	FR0014003TT8	34.81	EUR	84	DXE	240002411	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:15:39.094371 +0100s	FR0014003TT8	34.81	EUR	60	XPAR	202407261711617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:08.734814 +0100s	FR0014003TT8	34.81	EUR	96	DXE	2400024AP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:08.739167 +0100s	FR0014003TT8	34.81	EUR	120	XPAR	202407261716737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:08.837044 +0100s	FR0014003TT8	34.81	EUR	106	XPAR	202407261716993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:23.143774 +0100s	FR0014003TT8	34.81	EUR	38	XPAR	202407261717249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:23.944249 +0100s	FR0014003TT8	34.81	EUR	119	XPAR	202407261717505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:17.971865 +0100s	FR0014003TT8	34.81	EUR	36	XPAR	202407261718017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:17.976776 +0100s	FR0014003TT8	34.81	EUR	26	XPAR	202407261718273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:48.385497 +0100s	FR0014003TT8	34.81	EUR	87	XPAR	202407261718785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:48.486764 +0100s	FR0014003TT8	34.81	EUR	31	DXE	2400024LZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:02.026130 +0100s	FR0014003TT8	34.82	EUR	120	DXE	2400024SW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.142343 +0100s	FR0014003TT8	34.85	EUR	34	TQE	E0JdbpqR3EPo	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.150527 +0100s	FR0014003TT8	34.85	EUR	181	DXE	2400024VR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.157248 +0100s	FR0014003TT8	34.85	EUR	179	XPAR	202407261723137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.165599 +0100s	FR0014003TT8	34.85	EUR	33	DXE	2400024VS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.173425 +0100s	FR0014003TT8	34.85	EUR	180	XPAR	202407261723393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.640463 +0100s	FR0014003TT8	34.85	EUR	50	TQE	E0JdbpqR3ESI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.645074 +0100s	FR0014003TT8	34.85	EUR	99	XPAR	202407261723649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.650190 +0100s	FR0014003TT8	34.85	EUR	82	DXE	2400024VU	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.655349 +0100s	FR0014003TT8	34.85	EUR	101	DXE	2400024VV	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.660073 +0100s	FR0014003TT8	34.85	EUR	4	TQE	E0JdbpqR3ETE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.665511 +0100s	FR0014003TT8	34.85	EUR	28	TQE	E0JdbpqR3ETH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:57.452764 +0100s	FR0014003TT8	34.84	EUR	150	DXE	2400024ZI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:57.459393 +0100s	FR0014003TT8	34.84	EUR	7	DXE	2400024ZJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:21:00.253882 +0100s	FR0014003TT8	34.83	EUR	71	DXE	240002501	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:21:26.620536 +0100s	FR0014003TT8	34.8	EUR	100 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:24:11.745604 +0100s	FR0014003TT8	34.88	EUR	34	TQE	E0JdbpqR3N2W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.594972 +0100s	FR0014003TT8	34.9	EUR	184	DXE	2400025R7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.600079 +0100s	FR0014003TT8	34.9	EUR	285	XPAR	202407261727745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.698360 +0100s	FR0014003TT8	34.89	EUR	66	DXE	2400025RE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.706166 +0100s	FR0014003TT8	34.89	EUR	15	DXE	2400025RF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.713480 +0100s	FR0014003TT8	34.9	EUR	16	DXE	2400025RG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.720973 +0100s	FR0014003TT8	34.9	EUR	50	DXE	2400025RH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.728469 +0100s	FR0014003TT8	34.9	EUR	27	DXE	2400025RI	Couverture (attribution salariée)



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:04.000452 +0100s	FR0014003TT8	34.88	EUR	112	XPAR	202407261728513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:04.005835 +0100s	FR0014003TT8	34.88	EUR	29	DXE	2400025T9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:04.011299 +0100s	FR0014003TT8	34.88	EUR	159	DXE	2400025TA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:52.526891 +0100s	FR0014003TT8	34.88	EUR	34	TQE	E0JdbpqR3TR8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:52.630671 +0100s	FR0014003TT8	34.88	EUR	34	TQE	E0JdbpqR3TRN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:53.227350 +0100s	FR0014003TT8	34.87	EUR	182	XPAR	202407261730561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:54.027290 +0100s	FR0014003TT8	34.87	EUR	20	XPAR	202407261731841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:54.031676 +0100s	FR0014003TT8	34.87	EUR	162	XPAR	202407261732097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:59.943176 +0100s	FR0014003TT8	34.86	EUR	62	XPAR	202407261732865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:27:00.032811 +0100s	FR0014003TT8	34.86	EUR	51	AQE	B143280	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:28:28.168367 +0100s	FR0014003TT8	34.84	EUR	117	DXE	240002677	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:29:50.106248 +0100s	FR0014003TT8	34.83	EUR	152	XPAR	202407261737729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:36.143401 +0100s	FR0014003TT8	34.86	EUR	58	DXE	2400026VK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:36.148698 +0100s	FR0014003TT8	34.86	EUR	174	DXE	2400026VL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:36.154197 +0100s	FR0014003TT8	34.86	EUR	35	DXE	2400026VM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.847300 +0100s	FR0014003TT8	34.84	EUR	171	DXE	2400026VX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.851642 +0100s	FR0014003TT8	34.84	EUR	267	XPAR	202407261738753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.947338 +0100s	FR0014003TT8	34.84	EUR	112	DXE	2400026VY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.952247 +0100s	FR0014003TT8	34.84	EUR	35	DXE	2400026VZ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.956989 +0100s	FR0014003TT8	34.83	EUR	49	TQE	E0JdbpqR3bRb	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.961231 +0100s	FR0014003TT8	34.84	EUR	144	XPAR	202407261739009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:40.965784 +0100s	FR0014003TT8	34.83	EUR	50	AQE	B145368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:57.166835 +0100s	FR0014003TT8	34.83	EUR	116	XPAR	202407261739777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:31:04.067063 +0100s	FR0014003TT8	34.82	EUR	130	DXE	24000270P	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:32:18.708418 +0100s	FR0014003TT8	34.76	EUR	68	DXE	24000279W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.336861 +0100s	FR0014003TT8	34.7	EUR	731	DXE	2400027KY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.341940 +0100s	FR0014003TT8	34.7	EUR	500	DXE	2400027L0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.346918 +0100s	FR0014003TT8	34.7	EUR	231	DXE	2400027L1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.351942 +0100s	FR0014003TT8	34.7	EUR	5	DXE	2400027L2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.356826 +0100s	FR0014003TT8	34.7	EUR	51	DXE	2400027L3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.361802 +0100s	FR0014003TT8	34.7	EUR	231	DXE	2400027L4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.366939 +0100s	FR0014003TT8	34.7	EUR	51	DXE	2400027L5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.371862 +0100s	FR0014003TT8	34.7	EUR	41	DXE	2400027L6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.376819 +0100s	FR0014003TT8	34.7	EUR	357	DXE	2400027L7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.382031 +0100s	FR0014003TT8	34.7	EUR	41	DXE	2400027L8	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.387011 +0100s	FR0014003TT8	34.7	EUR	500	DXE	2400027L9	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.391997 +0100s	FR0014003TT8	34.7	EUR	180	DXE	2400027LA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.396926 +0100s	FR0014003TT8	34.7	EUR	51	DXE	2400027LB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.401787 +0100s	FR0014003TT8	34.7	EUR	500	DXE	2400027LC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.406813 +0100s	FR0014003TT8	34.7	EUR	231	DXE	2400027LD	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.837661 +0100s	FR0014003TT8	34.7	EUR	157	DXE	2400027LE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.842634 +0100s	FR0014003TT8	34.7	EUR	574	DXE	2400027LF	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.847766 +0100s	FR0014003TT8	34.7	EUR	109	DXE	2400027LG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:04.852886 +0100s	FR0014003TT8	34.7	EUR	459	DXE	2400027LH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:06.037967 +0100s	FR0014003TT8	34.69	EUR	44	TQE	E0JdbpqR3ivg	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:33:06.042274 +0100s	FR0014003TT8	34.69	EUR	232	XPAR	202407261743105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:34:41.997742 +0100s	FR0014003TT8	34.76	EUR	13	TQE	E0JdbpqR3ojq	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:34:42.003225 +0100s	FR0014003TT8	34.76	EUR	219	XPAR	202407261753601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:34:42.011043 +0100s	FR0014003TT8	34.76	EUR	10	TQE	E0JdbpqR3omQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:34:42.097382 +0100s	FR0014003TT8	34.76	EUR	307	XPAR	202407261754113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:34:42.104023 +0100s	FR0014003TT8	34.76	EUR	10	TQE	E0JdbpqR3op2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:34:42.110226 +0100s	FR0014003TT8	34.76	EUR	51	TQE	E0JdbpqR3op5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:03.315510 +0100s	FR0014003TT8	34.77	EUR	210	XPAR	202407261754881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:03.515062 +0100s	FR0014003TT8	34.77	EUR	206	XPAR	202407261755137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:09.018227 +0100s	FR0014003TT8	34.77	EUR	44	XPAR	202407261755393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:09.022970 +0100s	FR0014003TT8	34.77	EUR	47	XPAR	202407261755649	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:09.027860 +0100s	FR0014003TT8	34.77	EUR	164	XPAR	202407261755905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:09.032728 +0100s	FR0014003TT8	34.77	EUR	15	XPAR	202407261756161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:10.018917 +0100s	FR0014003TT8	34.77	EUR	44	XPAR	202407261756417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:12.221155 +0100s	FR0014003TT8	34.77	EUR	58	TQE	E0JdbpqR3qWm	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:12.822461 +0100s	FR0014003TT8	34.77	EUR	15	XPAR	202407261756673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:12.826868 +0100s	FR0014003TT8	34.77	EUR	44	XPAR	202407261756929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:12.831237 +0100s	FR0014003TT8	34.77	EUR	120	XPAR	202407261757185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:13.422210 +0100s	FR0014003TT8	34.77	EUR	15	XPAR	202407261757441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:16.223243 +0100s	FR0014003TT8	34.77	EUR	43	XPAR	202407261757697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:16.228129 +0100s	FR0014003TT8	34.77	EUR	2	XPAR	202407261757953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.734119 +0100s	FR0014003TT8	34.76	EUR	34	TQE	E0JdbpqR3rZ5	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.741735 +0100s	FR0014003TT8	34.76	EUR	147	XPAR	202407261758465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.750500 +0100s	FR0014003TT8	34.76	EUR	59	TQE	E0JdbpqR3rgT	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.831603 +0100s	FR0014003TT8	34.76	EUR	59	XPAR	202407261758721	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.837170 +0100s	FR0014003TT8	34.76	EUR	88	XPAR	202407261758977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.842154 +0100s	FR0014003TT8	34.76	EUR	89	XPAR	202407261759233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.846905 +0100s	FR0014003TT8	34.76	EUR	106	XPAR	202407261759489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.852143 +0100s	FR0014003TT8	34.75	EUR	37	AQE	B148011	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.935848 +0100s	FR0014003TT8	34.75	EUR	48	AQE	B148017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:35:32.943560 +0100s	FR0014003TT8	34.75	EUR	132	XPAR	202407261759745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:36:20.063207 +0100s	FR0014003TT8	34.76	EUR	15	XPAR	202407261766657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:36:20.162910 +0100s	FR0014003TT8	34.76	EUR	158	XPAR	202407261766913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:36:22.164841 +0100s	FR0014003TT8	34.76	EUR	15	XPAR	202407261767169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:36:22.169175 +0100s	FR0014003TT8	34.76	EUR	149	XPAR	202407261767425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:37:31.003655 +0100s	FR0014003TT8	34.78	EUR	134	XPAR	202407261769729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:37:31.103332 +0100s	FR0014003TT8	34.78	EUR	158	XPAR	202407261769985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:37:31.108121 +0100s	FR0014003TT8	34.78	EUR	38	XPAR	202407261770241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:37:31.112576 +0100s	FR0014003TT8	34.78	EUR	21	XPAR	202407261770497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:37:31.304474 +0100s	FR0014003TT8	34.79	EUR	58	TQE	E0JdbpqR3yXC	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:37:31.309216 +0100s	FR0014003TT8	34.79	EUR	11	TQE	E0JdbpqR3yXE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:38:15.029102 +0100s	FR0014003TT8	34.83	EUR	208	XPAR	202407261777409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:38:15.130630 +0100s	FR0014003TT8	34.83	EUR	159	XPAR	202407261777665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:38:15.135638 +0100s	FR0014003TT8	34.83	EUR	104	XPAR	202407261777921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:38:24.832904 +0100s	FR0014003TT8	34.83	EUR	260	XPAR	202407261778433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:38:53.148298 +0100s	FR0014003TT8	34.83	EUR	34	TQE	E0JdbpqR41y3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:38:55.449130 +0100s	FR0014003TT8	34.83	EUR	196	XPAR	202407261779969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.057590 +0100s	FR0014003TT8	34.82	EUR	528	XPAR	202407261780993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.066315 +0100s	FR0014003TT8	34.81	EUR	96	AQE	B149639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.155248 +0100s	FR0014003TT8	34.82	EUR	158	XPAR	202407261781505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.161064 +0100s	FR0014003TT8	34.82	EUR	180	XPAR	202407261781761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.165977 +0100s	FR0014003TT8	34.82	EUR	15	XPAR	202407261782017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.170311 +0100s	FR0014003TT8	34.82	EUR	91	XPAR	202407261782273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.356819 +0100s	FR0014003TT8	34.8	EUR	41	TQE	E0JdbpqR42WL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:04.456181 +0100s	FR0014003TT8	34.8	EUR	75	XPAR	202407261782529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:31.969656 +0100s	FR0014003TT8	34.79	EUR	200	XPAR	202407261784321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:32.569951 +0100s	FR0014003TT8	34.79	EUR	195	XPAR	202407261792257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:32.769928 +0100s	FR0014003TT8	34.79	EUR	49	XPAR	202407261800449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:32.774182 +0100s	FR0014003TT8	34.79	EUR	269	XPAR	202407261800705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:39:34.170831 +0100s	FR0014003TT8	34.79	EUR	413	XPAR	202407261802497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:12.590689 +0100s	FR0014003TT8	34.81	EUR	223	XPAR	202407261806593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:33.600556 +0100s	FR0014003TT8	34.84	EUR	39	TQE	E0JdbpqR47lj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:33.605501 +0100s	FR0014003TT8	34.84	EUR	111	XPAR	202407261808641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:33.9011721 +0100s	FR0014003TT8	34.84	EUR	85	XPAR	202407261808897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:34.001542 +0100s	FR0014003TT8	34.84	EUR	176	XPAR	202407261809153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:34.012516 +0100s	FR0014003TT8	34.84	EUR	15	XPAR	202407261809409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:34.801563 +0100s	FR0014003TT8	34.83	EUR	17	XPAR	202407261810433	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:34.806306 +0100s	FR0014003TT8	34.83	EUR	36	TQE	E0JdbpqR47M4	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:34.902308 +0100s	FR0014003TT8	34.84	EUR	58	TQE	E0JdbpqR47Mr	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:36.403456 +0100s	FR0014003TT8	34.85	EUR	15	XPAR	202407261811713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:40:37.004552 +0100s	FR0014003TT8	34.85	EUR	57	XPAR	202407261811969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:41:35.336356 +0100s	FR0014003TT8	34.88	EUR	15	XPAR	202407261812481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:41:36.937876 +0100s	FR0014003TT8	34.88	EUR	15	XPAR	202407261812737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:41:42.843221 +0100s	FR0014003TT8	34.88	EUR	200	XPAR	202407261812993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:41:50.650326 +0100s	FR0014003TT8	34.9	EUR	237	XPAR	202407261814529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:42:23.475532 +0100s	FR0014003TT8	34.89	EUR	4	AQE	B151383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:42:23.480502 +0100s	FR0014003TT8	34.89	EUR	491	XPAR	202407261816065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:42:23.486475 +0100s	FR0014003TT8	34.89	EUR	52	AQE	B151386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:42:23.491960 +0100s	FR0014003TT8	34.89	EUR	158	XPAR	202407261823233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:42:23.496843 +0100s	FR0014003TT8	34.89	EUR	36	XPAR	202407261823489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:42:24.680844 +0100s	FR0014003TT8	34.89	EUR	120	XPAR	202407261824001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:01.194113 +0100s	FR0014003TT8	34.9	EUR	57	XPAR	202407261824513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:01.695537 +0100s	FR0014003TT8	34.89	EUR	158	XPAR	202407261825281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:01.700559 +0100s	FR0014003TT8	34.89	EUR	48	XPAR	202407261825537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:01.705005 +0100s	FR0014003TT8	34.89	EUR	60	XPAR	202407261825793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:01.798392 +0100s	FR0014003TT8	34.89	EUR	58	TQE	E0JdbpqR4Emz	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:02.297822 +0100s	FR0014003TT8	34.87	EUR	61	AQE	B151615	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:02.302683 +0100s	FR0014003TT8	34.87	EUR	47	XPAR	202407261826305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:02.697117 +0100s	FR0014003TT8	34.87	EUR	130	XPAR	202407261827073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:02.702103 +0100s	FR0014003TT8	34.87	EUR	15	XPAR	202407261827329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:03.398556 +0100s	FR0014003TT8	34.87	EUR	15	XPAR	202407261827585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:03.402844 +0100s	FR0014003TT8	34.87	EUR	158	XPAR	202407261827841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:04.299082 +0100s	FR0014003TT8	34.87	EUR	64	XPAR	202407261828097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:04.303419 +0100s	FR0014003TT8	34.87	EUR	158	XPAR	202407261828353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:14.504410 +0100s	FR0014003TT8	34.85	EUR	236	XPAR	202407261829633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:30.518478 +0100s	FR0014003TT8	34.87	EUR	15	XPAR	202407261830145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:30.523084 +0100s	FR0014003TT8	34.87	EUR	69	XPAR	202407261830401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:30.821275 +0100s	FR0014003TT8	34.87	EUR	89	XPAR	202407261830657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:30.828617 +0100s	FR0014003TT8	34.87	EUR	60	XPAR	202407261830913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:30.835089 +0100s	FR0014003TT8	34.87	EUR	15	XPAR	202407261831169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:31.418743 +0100s	FR0014003TT8	34.87	EUR	54	XPAR	202407261831425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:31.423035 +0100s	FR0014003TT8	34.87	EUR	158	XPAR	202407261831681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:31.427215 +0100s	FR0014003TT8	34.87	EUR	15	XPAR	202407261831937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:31.819001 +0100s	FR0014003TT8	34.87	EUR	158	XPAR	202407261832193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:31.823752 +0100s	FR0014003TT8	34.87	EUR	58	XPAR	202407261832449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:32.620213 +0100s	FR0014003TT8	34.87	EUR	158	XPAR	202407261832705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:33.520612 +0100s	FR0014003TT8	34.87	EUR	1	XPAR	202407261832961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:37.424587 +0100s	FR0014003TT8	34.87	EUR	158	XPAR	202407261833217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:37.524295 +0100s	FR0014003TT8	34.86	EUR	207	XPAR	202407261833473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:37.528747 +0100s	FR0014003TT8	34.86	EUR	158	XPAR	202407261834241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:43:37.533038 +0100s	FR0014003TT8	34.86	EUR	28	XPAR	202407261834497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:44:28.147700 +0100s	FR0014003TT8	34.85	EUR	150	XPAR	202407261837825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:45:40.181563 +0100s	FR0014003TT8	34.86	EUR	389	XPAR	202407261839873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:45:43.283875 +0100s	FR0014003TT8	34.86	EUR	145	XPAR	202407261840641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:45:43.288950 +0100s	FR0014003TT8	34.87	EUR	58	TQE	E0JdbpqR4LSY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:45:43.987153 +0100s	FR0014003TT8	34.87	EUR	12	TQE	E0JdbpqR4LVf	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:45:43.994793 +0100s	FR0014003TT8	34.87	EUR	55	TQE	E0JdbpqR4LVh	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:45:59.794047 +0100s	FR0014003TT8	34.84	EUR	191	XPAR	202407261841409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:46:58.630594 +0100s	FR0014003TT8	34.84	EUR	15	XPAR	202407261842433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:46:58.636232 +0100s	FR0014003TT8	34.84	EUR	154	XPAR	202407261842689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:46:58.642593 +0100s	FR0014003TT8	34.84	EUR	60	XPAR	202407261842945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:46:58.648810 +0100s	FR0014003TT8	34.84	EUR	13	XPAR	202407261843201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:47:04.532506 +0100s	FR0014003TT8	34.83	EUR	218	XPAR	202407261843713	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:47:04.536623 +0100s	FR0014003TT8	34.84	EUR	63	XPAR	202407261843969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:48:15.770467 +0100s	FR0014003TT8	34.81	EUR	16	XPAR	202407261844993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:49:51.527748 +0100s	FR0014003TT8	34.82	EUR	57	AQE	B154733	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:52:18.796994 +0100s	FR0014003TT8	34.88	EUR	206	XPAR	202407261852161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:52:18.802409 +0100s	FR0014003TT8	34.88	EUR	87	XPAR	202407261852929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.061176 +0100s	FR0014003TT8	34.9	EUR	17	TQE	E0JdbpqR4jWI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.065604 +0100s	FR0014003TT8	34.9	EUR	352	XPAR	202407261859841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.070200 +0100s	FR0014003TT8	34.9	EUR	5	TQE	E0JdbpqR4jWj	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.074624 +0100s	FR0014003TT8	34.9	EUR	62	TQE	E0JdbpqR4jWn	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.079154 +0100s	FR0014003TT8	34.9	EUR	42	TQE	E0JdbpqR4jXL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.083407 +0100s	FR0014003TT8	34.9	EUR	116	XPAR	202407261860353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:55:30.695591 +0100s	FR0014003TT8	34.89	EUR	226	XPAR	202407261860865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.420416 +0100s	FR0014003TT8	34.88	EUR	46	AQE	B157502	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.425858 +0100s	FR0014003TT8	34.88	EUR	314	XPAR	202407261863169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.431389 +0100s	FR0014003TT8	34.88	EUR	34	AQE	B157504	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.522509 +0100s	FR0014003TT8	34.87	EUR	83	XPAR	202407261863425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:48.833168 +0100s	FR0014003TT8	34.87	EUR	66	XPAR	202407261865729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:58.937671 +0100s	FR0014003TT8	34.87	EUR	124	XPAR	202407261866497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:57:59.816932 +0100s	FR0014003TT8	34.89	EUR	50 000	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:01:18.173925 +0100s	FR0014003TT8	34.9	EUR	113	XPAR	202407261878273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:02:20.205634 +0100s	FR0014003TT8	34.88	EUR	399	AQE	B160273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:02:20.210553 +0100s	FR0014003TT8	34.88	EUR	90	XPAR	202407261879553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:02:33.215697 +0100s	FR0014003TT8	34.9	EUR	61	XPAR	202407261884417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.338671 +0100s	FR0014003TT8	34.89	EUR	96	DXE	240002DVB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.343634 +0100s	FR0014003TT8	34.89	EUR	396	XPAR	202407261884929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.349019 +0100s	FR0014003TT8	34.88	EUR	18	AQE	B160679	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.434464 +0100s	FR0014003TT8	34.89	EUR	154	XPAR	202407261885953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.438863 +0100s	FR0014003TT8	34.89	EUR	15	XPAR	202407261886209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.443004 +0100s	FR0014003TT8	34.89	EUR	56	XPAR	202407261886465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:11.972446 +0100s	FR0014003TT8	34.9	EUR	143	XPAR	202407261888513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:11.979993 +0100s	FR0014003TT8	34.9	EUR	34	TQE	E0JdbpqR5BOM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:11.987359 +0100s	FR0014003TT8	34.9	EUR	48	DXE	240002E10	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:46.791312 +0100s	FR0014003TT8	34.9	EUR	282	XPAR	202407261889025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:46.891121 +0100s	FR0014003TT8	34.9	EUR	116	XPAR	202407261889793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:05:48.227253 +0100s	FR0014003TT8	34.9	EUR	87	XPAR	202407261892353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:05:54.933085 +0100s	FR0014003TT8	34.89	EUR	180	DXE	240002ECN	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:02.335598 +0100s	FR0014003TT8	34.88	EUR	381	AQE	B161751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:02.340566 +0100s	FR0014003TT8	34.88	EUR	16	AQE	B161752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:02.436248 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B161753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:09.341841 +0100s	FR0014003TT8	34.88	EUR	380	AQE	B161826	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:09.441405 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B161827	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.349079 +0100s	FR0014003TT8	34.88	EUR	240	AQE	B161872	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.355361 +0100s	FR0014003TT8	34.88	EUR	156	AQE	B161873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.360823 +0100s	FR0014003TT8	34.88	EUR	240	AQE	B161874	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.448056 +0100s	FR0014003TT8	34.88	EUR	243	AQE	B161881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.547839 +0100s	FR0014003TT8	34.88	EUR	58	AQE	B161883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.555413 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B161884	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.340897 +0100s	FR0014003TT8	35	EUR	1 011	AQE	B165829	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.346524 +0100s	FR0014003TT8	35	EUR	500	AQE	B165830	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.352501 +0100s	FR0014003TT8	35	EUR	511	AQE	B165831	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.357984 +0100s	FR0014003TT8	35	EUR	37	AQE	B165832	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.441109 +0100s	FR0014003TT8	35	EUR	786	AQE	B165834	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:14.460627 +0100s	FR0014003TT8	35	EUR	188	AQE	B166275	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:14.465670 +0100s	FR0014003TT8	35	EUR	50	AQE	B166276	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:36.472225 +0100s	FR0014003TT8	35	EUR	264	AQE	B166464	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:55.085022 +0100s	FR0014003TT8	35	EUR	500	AQE	B166632	Couverture (attribution salariée)







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:34:01.830801 +0100s	FR0014003TT8	34.96	EUR	240	DXE	240002L43	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:34:01.835905 +0100s	FR0014003TT8	34.96	EUR	30	DXE	240002L47	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:41:38.173989 +0100s	FR0014003TT8	34.975	EUR	4 321	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:42:24.557267 +0100s	FR0014003TT8	34.995	EUR	52 633	DXE		Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:49:28.345573 +0100s	FR0014003TT8	35	EUR	152	XPAR	202407262189825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:49:32.852345 +0100s	FR0014003TT8	35	EUR	250	DXE	240002QQA	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:49:32.860240 +0100s	FR0014003TT8	35	EUR	751	TQE	E0JdbpqR7tiQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:49:42.954016 +0100s	FR0014003TT8	35	EUR	273	XPAR	202407262193153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:50:10.280961 +0100s	FR0014003TT8	35	EUR	751	TQE	E0JdbpqR7wCR	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:50:17.081225 +0100s	FR0014003TT8	35	EUR	59	XPAR	202407262193665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:50:25.998365 +0100s	FR0014003TT8	35	EUR	49	TQE	E0JdbpqR7xJY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:50:26.003595 +0100s	FR0014003TT8	35	EUR	121	DXE	240002QXW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:50:26.008163 +0100s	FR0014003TT8	35	EUR	223	XPAR	202407262194177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:19.358613 +0100s	FR0014003TT8	35	EUR	86	DXE	240002Y1W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:19.364048 +0100s	FR0014003TT8	35	EUR	49	DXE	240002Y1Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.068697 +0100s	FR0014003TT8	35	EUR	870	XPAR	202407262258177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.073907 +0100s	FR0014003TT8	35	EUR	417	TQE	E0JdbpqR9UrL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.078872 +0100s	FR0014003TT8	35	EUR	32	TQE	E0JdbpqR9UrX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.083679 +0100s	FR0014003TT8	35	EUR	399	AQE	B213390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.088651 +0100s	FR0014003TT8	35	EUR	378	DXE	240002Y3K	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.093505 +0100s	FR0014003TT8	35	EUR	399	AQE	B213392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:14:29.098494 +0100s	FR0014003TT8	35	EUR	62	AQE	B213393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.526311 +0100s	FR0014003TT8	35	EUR	648	TQE	E0JdbpqR9kBk	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.532834 +0100s	FR0014003TT8	35	EUR	363	TQE	E0JdbpqR9kBp	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.539560 +0100s	FR0014003TT8	35	EUR	363	TQE	E0JdbpqR9kC3	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.545593 +0100s	FR0014003TT8	35	EUR	288	DXE	240002Z3V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.550421 +0100s	FR0014003TT8	35	EUR	363	TQE	E0JdbpqR9kCW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.554774 +0100s	FR0014003TT8	34.99	EUR	318	XPAR	202407262272769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:01.559476 +0100s	FR0014003TT8	35	EUR	57	DXE	240002Z40	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:06.532039 +0100s	FR0014003TT8	35	EUR	285	TQE	E0JdbpqR9kdX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:06.731114 +0100s	FR0014003TT8	35	EUR	105	TQE	E0JdbpqR9kgX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.935038 +0100s	FR0014003TT8	34.99	EUR	143	DXE	240002Z5Q	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.940630 +0100s	FR0014003TT8	34.99	EUR	236	DXE	240002Z5R	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.947510 +0100s	FR0014003TT8	34.99	EUR	321	XPAR	202407262273793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.955869 +0100s	FR0014003TT8	34.99	EUR	99	DXE	240002Z5S	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.961248 +0100s	FR0014003TT8	34.99	EUR	34	DXE	240002Z5T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.966263 +0100s	FR0014003TT8	34.99	EUR	56	DXE	240002Z5U	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.973512 +0100s	FR0014003TT8	34.99	EUR	180	XPAR	202407262274049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:08.980008 +0100s	FR0014003TT8	34.99	EUR	88	XPAR	202407262274305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.035074 +0100s	FR0014003TT8	34.99	EUR	99	DXE	240002Z5V	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.040183 +0100s	FR0014003TT8	34.99	EUR	180	XPAR	202407262274561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.045167 +0100s	FR0014003TT8	34.99	EUR	88	XPAR	202407262274817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.050606 +0100s	FR0014003TT8	34.99	EUR	90	DXE	240002Z5W	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.055639 +0100s	FR0014003TT8	34.99	EUR	99	DXE	240002Z5X	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.061800 +0100s	FR0014003TT8	34.99	EUR	18	DXE	240002Z5Y	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:09.067921 +0100s	FR0014003TT8	34.99	EUR	156	XPAR	202407262275073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:10.339392 +0100s	FR0014003TT8	34.98	EUR	115	XPAR	202407262275841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:10.438135 +0100s	FR0014003TT8	34.98	EUR	180	XPAR	202407262276097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:18.843064 +0100s	FR0014003TT8	34.99	EUR	266	XPAR	202407262284033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:18.849490 +0100s	FR0014003TT8	34.99	EUR	75	DXE	240002Z7Z	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:20.746914 +0100s	FR0014003TT8	34.99	EUR	223	XPAR	202407262284545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:20.751708 +0100s	FR0014003TT8	34.99	EUR	81	DXE	240002Z8T	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:20.755791 +0100s	FR0014003TT8	34.99	EUR	15	XPAR	202407262285313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:20.759856 +0100s	FR0014003TT8	34.99	EUR	30	XPAR	202407262285569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:31.455098 +0100s	FR0014003TT8	35	EUR	493	XPAR	202407262292737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:34.157470 +0100s	FR0014003TT8	35	EUR	432	XPAR	202407262293249	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:34.163459 +0100s	FR0014003TT8	34.99	EUR	84	DXE	240002ZAI	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:34.169113 +0100s	FR0014003TT8	34.97	EUR	1 011	AQE	B217059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:34.174170 +0100s	FR0014003TT8	34.99	EUR	180	XPAR	202407262296321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:34.178838 +0100s	FR0014003TT8	34.99	EUR	62	XPAR	202407262296577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:34.183594 +0100s	FR0014003TT8	34.99	EUR	167	XPAR	202407262296833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:40.864695 +0100s	FR0014003TT8	34.98	EUR	136	XPAR	202407262305793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:49.074551 +0100s	FR0014003TT8	34.97	EUR	1 011	AQE	B217294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:49.083965 +0100s	FR0014003TT8	34.97	EUR	74	DXE	240002ZD0	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:49.094907 +0100s	FR0014003TT8	34.96	EUR	136	XPAR	202407262308097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:49.173425 +0100s	FR0014003TT8	34.97	EUR	83	DXE	240002ZD2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:18:49.376428 +0100s	FR0014003TT8	34.97	EUR	978	AQE	B217299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:19:05.490306 +0100s	FR0014003TT8	34.95	EUR	113	DXE	240002ZH2	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:19:05.495717 +0100s	FR0014003TT8	34.94	EUR	227	XPAR	202407262311169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:19:05.590333 +0100s	FR0014003TT8	34.95	EUR	80	XPAR	202407262311425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:19:32.216598 +0100s	FR0014003TT8	34.99	EUR	92	DXE	240002ZN1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.644029 +0100s	FR0014003TT8	35	EUR	2 500	AQE	B230188	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.650326 +0100s	FR0014003TT8	35	EUR	213	DXE	2400034CP	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.655966 +0100s	FR0014003TT8	35	EUR	1 011	XPAR	202407262353409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.661007 +0100s	FR0014003TT8	35	EUR	604	XPAR	202407262354689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.665800 +0100s	FR0014003TT8	35	EUR	164	XPAR	202407262354945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.670971 +0100s	FR0014003TT8	35	EUR	839	XPAR	202407262355201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.676860 +0100s	FR0014003TT8	35	EUR	172	XPAR	202407262355457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:24.682040 +0100s	FR0014003TT8	35	EUR	320	XPAR	202407262355969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:33:25.945037 +0100s	FR0014003TT8	35	EUR	1 011	XPAR	202407262359041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:35:52.847043 +0100s	FR0014003TT8	35	EUR	30	DXE	24000353D	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:35:52.852004 +0100s	FR0014003TT8	35	EUR	247	DXE	24000353E	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:35:52.856449 +0100s	FR0014003TT8	35	EUR	429	XPAR	202407262365953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:35:52.860659 +0100s	FR0014003TT8	35	EUR	270	XPAR	202407262366209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:35:52.864819 +0100s	FR0014003TT8	35	EUR	312	XPAR	202407262366465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:35:52.869046 +0100s	FR0014003TT8	35	EUR	636	XPAR	202407262367233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:36:21.767737 +0100s	FR0014003TT8	35	EUR	165	DXE	2400035D6	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:36:21.772281 +0100s	FR0014003TT8	35	EUR	90	DXE	2400035D7	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:37:13.007304 +0100s	FR0014003TT8	35	EUR	286	DXE	2400035LS	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:37:13.104252 +0100s	FR0014003TT8	34.99	EUR	124	DXE	2400035LW	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:37:13.111292 +0100s	FR0014003TT8	35	EUR	37	DXE	2400035LX	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:37:13.118280 +0100s	FR0014003TT8	35	EUR	17	DXE	2400035LY	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:38:07.449983 +0100s	FR0014003TT8	35	EUR	2 000	AQE	B233684	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:38:07.455266 +0100s	FR0014003TT8	35	EUR	139	DXE	2400035XB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 15:38:09.351455 +0100s	FR0014003TT8	35	EUR	133	DXE	2400035XQ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:00:21.297746 +0100s	FR0014003TT8	35	EUR	76	AQE	B253962	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:21.269695 +0100s	FR0014003TT8	35	EUR	10	DXE	240003GCL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.085759 +0100s	FR0014003TT8	35	EUR	208	AQE	B260626	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.093176 +0100s	FR0014003TT8	35	EUR	1 716	AQE	B260627	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.100966 +0100s	FR0014003TT8	35	EUR	879	AQE	B260628	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.108221 +0100s	FR0014003TT8	35	EUR	1 001	DXE	240003GIB	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.114976 +0100s	FR0014003TT8	35	EUR	744	DXE	240003GIE	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.121727 +0100s	FR0014003TT8	35	EUR	1 011	DXE	240003GIG	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.130562 +0100s	FR0014003TT8	35	EUR	781	DXE	240003GIH	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.137158 +0100s	FR0014003TT8	35	EUR	132	DXE	240003GII	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.143819 +0100s	FR0014003TT8	35	EUR	718	DXE	240003GIJ	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.150602 +0100s	FR0014003TT8	35	EUR	161	DXE	240003GIK	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.157571 +0100s	FR0014003TT8	35	EUR	850	DXE	240003GIL	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.164869 +0100s	FR0014003TT8	35	EUR	336	DXE	240003GIM	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.171862 +0100s	FR0014003TT8	35	EUR	944	XPAR	202407262461185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.178614 +0100s	FR0014003TT8	35	EUR	267	XPAR	202407262461441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:07:40.185888 +0100s	FR0014003TT8	35	EUR	316	XPAR	202407262462465	Couverture (attribution salariée)















Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:25:51.264972 +0100s	FR0014003TT8	34.9	EUR	18	XPAR	202407262634241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:25:51.269493 +0100s	FR0014003TT8	34.9	EUR	333	XPAR	202407262634497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:25:51.273784 +0100s	FR0014003TT8	34.9	EUR	184	XPAR	202407262634753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:14.682355 +0100s	FR0014003TT8	34.91	EUR	200	XPAR	202407262636289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:35.710330 +0100s	FR0014003TT8	34.91	EUR	312	XPAR	202407262636545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:35.714987 +0100s	FR0014003TT8	34.91	EUR	128	XPAR	202407262636801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:35.719836 +0100s	FR0014003TT8	34.91	EUR	1 318	XPAR	202407262637057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.514960 +0100s	FR0014003TT8	34.92	EUR	49	XPAR	202407262638337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.521538 +0100s	FR0014003TT8	34.92	EUR	101	XPAR	202407262638593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.528004 +0100s	FR0014003TT8	34.92	EUR	287	XPAR	202407262638849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.534256 +0100s	FR0014003TT8	34.92	EUR	333	XPAR	202407262639105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.540470 +0100s	FR0014003TT8	34.92	EUR	200	XPAR	202407262639361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:46.320369 +0100s	FR0014003TT8	34.92	EUR	230	XPAR	202407262639617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:48.824031 +0100s	FR0014003TT8	34.92	EUR	55	XPAR	202407262639873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:48.829346 +0100s	FR0014003TT8	34.92	EUR	104	XPAR	202407262640129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:48.834715 +0100s	FR0014003TT8	34.92	EUR	18	XPAR	202407262640385	Couverture (attribution salariée)

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