



Vélizy-Villacoublay, le 11 juin 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 : du 4 au 5 juin 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 | 96950065LBWYOAPQIM86 | 04-juin-24 | FR0014003TT8 | 337 544 | 37,1042 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 04-juin-24 | FR0014003TT8 | 165 243 | 37,1767 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 04-juin-24 | FR0014003TT8 | 18 858 | 37,0657 | TQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 04-juin-24 | FR0014003TT8 | 36 966 | 37,1329 | AQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 04-juin-24 | FR0014003TT8 | 808 418 | 37,0117 | DXE |
| DASSAULT SYSTEMES | 969500219DJHZ3449O66 | 04-juin-24 | FR0014003TT8 | 429 348 | 37,0214 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 05-juin-24 | FR0014003TT8 | 183 623 | 37,5005 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 05-juin-24 | FR0014003TT8 | 20 000 | 37,7045 | DXE |

(*) 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 | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:00:16.277422 +0100s | FR0014003TT8 | 37,0600 | EUR | 175 | XPAR | 2024060447105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:00:16.284560 +0100s | FR0014003TT8 | 37,0600 | EUR | 120 | XPAR | 2024060447361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:00:16.292527 +0100s | FR0014003TT8 | 37,0600 | EUR | 256 | XPAR | 2024060447617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:01:09.195747 +0100s | FR0014003TT8 | 37,1300 | EUR | 102 | XPAR | 2024060452225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:01:09.199825 +0100s | FR0014003TT8 | 37,1300 | EUR | 109 | XPAR | 2024060452481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:01:09.290199 +0100s | FR0014003TT8 | 37,1300 | EUR | 126 | XPAR | 2024060452993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:01:09.294521 +0100s | FR0014003TT8 | 37,1300 | EUR | 34 | XPAR | 2024060453249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:01:09.298840 +0100s | FR0014003TT8 | 37,1300 | EUR | 92 | XPAR | 2024060453505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:02:36.876204 +0100s | FR0014003TT8 | 37,1400 | EUR | 202 | XPAR | 2024060454273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:02:36.880422 +0100s | FR0014003TT8 | 37,1400 | EUR | 6 | XPAR | 2024060454529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:02:36.884528 +0100s | FR0014003TT8 | 37,1400 | EUR | 208 | XPAR | 2024060454785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:02:36.977114 +0100s | FR0014003TT8 | 37,1400 | EUR | 243 | XPAR | 2024060455041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:02:36.981936 +0100s | FR0014003TT8 | 37,1400 | EUR | 243 | XPAR | 2024060455297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:15.112967 +0100s | FR0014003TT8 | 37,1200 | EUR | 153 | XPAR | 2024060456065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:15.117702 +0100s | FR0014003TT8 | 37,1200 | EUR | 153 | XPAR | 2024060456321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:15.215167 +0100s | FR0014003TT8 | 37,1200 | EUR | 206 | XPAR | 2024060456577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:15.219366 +0100s | FR0014003TT8 | 37,1200 | EUR | 206 | XPAR | 2024060456833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:58.560023 +0100s | FR0014003TT8 | 37,1000 | EUR | 265 | TQE | EOJ1twkBcWLI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:58.565171 +0100s | FR0014003TT8 | 37,1000 | EUR | 265 | TQE | EOJ1twkBcWLn | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:58.569603 +0100s | FR0014003TT8 | 37,1100 | EUR | 192 | XPAR | 2024060457857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:03:58.573981 +0100s | FR0014003TT8 | 37,1100 | EUR | 192 | XPAR | 2024060458113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:13.364479 +0100s | FR0014003TT8 | 37,1200 | EUR | 179 | XPAR | 2024060458625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:13.368729 +0100s | FR0014003TT8 | 37,1200 | EUR | 179 | XPAR | 2024060458881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:13.464763 +0100s | FR0014003TT8 | 37,1200 | EUR | 206 | XPAR | 2024060459137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:13.469031 +0100s | FR0014003TT8 | 37,1200 | EUR | 240 | XPAR | 2024060459393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:13.473382 +0100s | FR0014003TT8 | 37,1200 | EUR | 240 | XPAR | 2024060459649 | 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 | 20240604 08:08:27.485467 +0100s | FR0014003TT8 | 37,0000 | EUR | 49 | TQE | E0J1twkBcfkZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:35.171517 +0100s | FR0014003TT8 | 37,0500 | EUR | 68 | XP | 20240604227585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:35.177995 +0100s | FR0014003TT8 | 37,0500 | EUR | 113 | XP | 20240604227841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:37.578477 +0100s | FR0014003TT8 | 37,0500 | EUR | 57 | XP | 20240604229121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:41.277527 +0100s | FR0014003TT8 | 37,0000 | EUR | 10 | XP | 20240604235265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.212413 +0100s | FR0014003TT8 | 37,0200 | EUR | 191 | XP | 20240604236545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.218366 +0100s | FR0014003TT8 | 37,0200 | EUR | 192 | XP | 20240604236801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.312186 +0100s | FR0014003TT8 | 37,0100 | EUR | 150 | XP | 20240604240641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.316370 +0100s | FR0014003TT8 | 37,0100 | EUR | 48 | XP | 20240604240897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.320450 +0100s | FR0014003TT8 | 37,0100 | EUR | 10 | XP | 20240604241153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.324740 +0100s | FR0014003TT8 | 37,0100 | EUR | 146 | XP | 20240604241409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:21.328771 +0100s | FR0014003TT8 | 37,0100 | EUR | 62 | XP | 20240604241665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:26.620091 +0100s | FR0014003TT8 | 37,0000 | EUR | 330 | XP | 20240604243713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:26.719855 +0100s | FR0014003TT8 | 37,0000 | EUR | 98 | XP | 20240604244225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:26.724182 +0100s | FR0014003TT8 | 37,0000 | EUR | 98 | XP | 20240604244481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:49.446547 +0100s | FR0014003TT8 | 37,0100 | EUR | 147 | XP | 20240604245761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:49.451189 +0100s | FR0014003TT8 | 37,0100 | EUR | 147 | XP | 20240604246017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:49.455377 +0100s | FR0014003TT8 | 37,0100 | EUR | 170 | XP | 20240604246529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:49.459541 +0100s | FR0014003TT8 | 37,0100 | EUR | 13 | XP | 20240604246785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:02.060987 +0100s | FR0014003TT8 | 37,0100 | EUR | 94 | XP | 20240604247553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:02.065625 +0100s | FR0014003TT8 | 37,0000 | EUR | 105 | XP | 20240604248833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:02.069914 +0100s | FR0014003TT8 | 37,0000 | EUR | 74 | XP | 20240604249089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:02.074620 +0100s | FR0014003TT8 | 37,0100 | EUR | 150 | XP | 20240604249601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:02.079438 +0100s | FR0014003TT8 | 37,0100 | EUR | 20 | XP | 20240604249857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:02.084285 +0100s | FR0014003TT8 | 37,0100 | EUR | 97 | XP | 20240604250113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:44.256464 +0100s | FR0014003TT8 | 37,0200 | EUR | 208 | XP | 20240604252929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:44.261023 +0100s | FR0014003TT8 | 37,0200 | EUR | 5 | XP | 20240604253185 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:44.265636 +0100s | FR0014003TT8 | 37,0200 | EUR | 213 | XP | 20240604253441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:54.667103 +0100s | FR0014003TT8 | 37,0300 | EUR | 176 | XP | 20240604255233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:54.672192 +0100s | FR0014003TT8 | 37,0300 | EUR | 148 | XP | 20240604255745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:54.677085 +0100s | FR0014003TT8 | 37,0300 | EUR | 41 | XP | 20240604256001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:56.969827 +0100s | FR0014003TT8 | 37,0300 | EUR | 99 | XP | 20240604257537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:56.974301 +0100s | FR0014003TT8 | 37,0300 | EUR | 73 | XP | 20240604257793 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:57.069337 +0100s | FR0014003TT8 | 37,0300 | EUR | 146 | XP | 20240604258049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:25.395795 +0100s | FR0014003TT8 | 37,0600 | EUR | 82 | XP | 20240604266497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:33.703472 +0100s | FR0014003TT8 | 37,0800 | EUR | 253 | XP | 20240604274689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:33.708185 +0100s | FR0014003TT8 | 37,0800 | EUR | 253 | XP | 20240604275201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:33.803461 +0100s | FR0014003TT8 | 37,0800 | EUR | 401 | XP | 20240604275457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:33.807608 +0100s | FR0014003TT8 | 37,0800 | EUR | 133 | XP | 20240604275713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:33.811684 +0100s | FR0014003TT8 | 37,0800 | EUR | 54 | XP | 20240604275969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:33.815799 +0100s | FR0014003TT8 | 37,0800 | EUR | 214 | XP | 20240604276225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.005881 +0100s | FR0014003TT8 | 37,0700 | EUR | 80 | TQE | E0J1twkBcoUt | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.010247 +0100s | FR0014003TT8 | 37,0700 | EUR | 91 | XP | 20240604277249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.014419 +0100s | FR0014003TT8 | 37,0700 | EUR | 148 | XP | 20240604277505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.018625 +0100s | FR0014003TT8 | 37,0700 | EUR | 77 | XP | 20240604277761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.022738 +0100s | FR0014003TT8 | 37,0700 | EUR | 231 | XP | 20240604278017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.106236 +0100s | FR0014003TT8 | 37,0700 | EUR | 33 | TQE | E0J1twkBcoVj | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:35.406506 +0100s | FR0014003TT8 | 37,0600 | EUR | 164 | XP | 20240604279041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:36.707016 +0100s | FR0014003TT8 | 37,0600 | EUR | 51 | XP | 20240604280065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:44.811949 +0100s | FR0014003TT8 | 37,0500 | EUR | 106 | XP | 20240604281345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:44.816506 +0100s | FR0014003TT8 | 37,0500 | EUR | 57 | XP | 20240604281601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:44.820922 +0100s | FR0014003TT8 | 37,0500 | EUR | 68 | XP | 20240604281857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:44.826003 +0100s | FR0014003TT8 | 37,0400 | EUR | 109 | TQE | E0J1twkBconk | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:13:48.659687 +0100s | FR0014003TT8 | 37,0800 | EUR | 234 | XP | 20240604299009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:13:48.663872 +0100s | FR0014003TT8 | 37,0800 | EUR | 353 | XP | 20240604299265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:13:48.759887 +0100s | FR0014003TT8 | 37,0800 | EUR | 19 | XP | 20240604299521 | 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 | 20240604 08:35:35.152837 +0100s | FR0014003TT8 | 36,9500 | EUR | 175 | XPAR | 20240604666369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:35.157702 +0100s | FR0014003TT8 | 36,9500 | EUR | 54 | XPAR | 20240604666625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:35.162432 +0100s | FR0014003TT8 | 36,9500 | EUR | 68 | XPAR | 20240604666881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:41.115685 +0100s | FR0014003TT8 | 36,9500 | EUR | 57 | XPAR | 20240604673281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:58.025212 +0100s | FR0014003TT8 | 36,9500 | EUR | 8 | TQE | E0J1twkBdYyA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:58.030428 +0100s | FR0014003TT8 | 36,9500 | EUR | 112 | XPAR | 20240604684033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:58.036981 +0100s | FR0014003TT8 | 36,9500 | EUR | 9 | TQE | E0J1twkBdYyG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:03.330278 +0100s | FR0014003TT8 | 36,9400 | EUR | 312 | XPAR | 20240604686593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:20.241401 +0100s | FR0014003TT8 | 36,9700 | EUR | 162 | XPAR | 20240604696065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:20.245897 +0100s | FR0014003TT8 | 36,9700 | EUR | 234 | XPAR | 20240604696833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:20.250215 +0100s | FR0014003TT8 | 36,9500 | EUR | 113 | XPAR | 20240604701697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:32.956165 +0100s | FR0014003TT8 | 36,9450 | EUR | 100000 | DXE | | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:35.751237 +0100s | FR0014003TT8 | 36,9500 | EUR | 112 | XPAR | 20240604710657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:41.655401 +0100s | FR0014003TT8 | 36,9400 | EUR | 155 | XPAR | 20240604717825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:41.659627 +0100s | FR0014003TT8 | 36,9400 | EUR | 120 | XPAR | 20240604718081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:57.101149 +0100s | FR0014003TT8 | 36,9500 | EUR | 200000 | DXE | | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:08.883796 +0100s | FR0014003TT8 | 37,0200 | EUR | 204 | XPAR | 20240604726017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:08.888881 +0100s | FR0014003TT8 | 37,0100 | EUR | 208 | XPAR | 20240604728577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:14.687177 +0100s | FR0014003TT8 | 37,0300 | EUR | 184 | XPAR | 20240604734465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:14.691811 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | XPAR | 20240604734977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:14.786934 +0100s | FR0014003TT8 | 37,0300 | EUR | 54 | XPAR | 20240604735489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:23.296180 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | XPAR | 20240604737281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:37:23.304467 +0100s | FR0014003TT8 | 37,0300 | EUR | 108 | XPAR | 20240604737537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.224569 +0100s | FR0014003TT8 | 37,0000 | EUR | 116 | TQE | E0J1twkBddS0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.229215 +0100s | FR0014003TT8 | 37,0000 | EUR | 206 | XPAR | 20240604740609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.233417 +0100s | FR0014003TT8 | 37,0000 | EUR | 318 | XPAR | 20240604740865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.324712 +0100s | FR0014003TT8 | 37,0000 | EUR | 121 | TQE | E0J1twkBddSc | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.329377 +0100s | FR0014003TT8 | 37,0000 | EUR | 88 | XPAR | 20240604741889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.333952 +0100s | FR0014003TT8 | 37,0000 | EUR | 83 | XPAR | 20240604742145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.338557 +0100s | FR0014003TT8 | 37,0000 | EUR | 109 | XPAR | 20240604743169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.344062 +0100s | FR0014003TT8 | 37,0000 | EUR | 143 | XPAR | 20240604743425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.351427 +0100s | FR0014003TT8 | 37,0000 | EUR | 26 | XPAR | 20240604743681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.368380 +0100s | FR0014003TT8 | 37,0000 | EUR | 56 | TQE | E0J1twkBddTF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:46.859727 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | AQE | B25110 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:46.864698 +0100s | FR0014003TT8 | 37,0300 | EUR | 58 | AQE | B25111 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.780146 +0100s | FR0014003TT8 | 37,0300 | EUR | 44 | AQE | B25437 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.785735 +0100s | FR0014003TT8 | 37,0300 | EUR | 30 | TQE | E0J1twkBdfWo | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.880516 +0100s | FR0014003TT8 | 37,0300 | EUR | 237 | XPAR | 20240604747009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.885291 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | AQE | B25438 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.889866 +0100s | FR0014003TT8 | 37,0300 | EUR | 4 | AQE | B25439 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.894070 +0100s | FR0014003TT8 | 37,0300 | EUR | 156 | XPAR | 20240604747265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.898292 +0100s | FR0014003TT8 | 37,0300 | EUR | 88 | XPAR | 20240604747521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.902433 +0100s | FR0014003TT8 | 37,0300 | EUR | 5 | XPAR | 20240604747777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.907003 +0100s | FR0014003TT8 | 37,0300 | EUR | 22 | AQE | B25441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:25.911640 +0100s | FR0014003TT8 | 37,0300 | EUR | 38 | AQE | B25442 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:07.811623 +0100s | FR0014003TT8 | 37,0500 | EUR | 93 | XPAR | 20240604749825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:07.816786 +0100s | FR0014003TT8 | 37,0500 | EUR | 150 | XPAR | 20240604750849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:07.822741 +0100s | FR0014003TT8 | 37,0500 | EUR | 48 | XPAR | 20240604751105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.335927 +0100s | FR0014003TT8 | 37,0600 | EUR | 40 | AQE | B26126 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.348883 +0100s | FR0014003TT8 | 37,0600 | EUR | 18 | TQE | E0J1twkBdhz4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.358429 +0100s | FR0014003TT8 | 37,0600 | EUR | 169 | XPAR | 20240604752129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.363150 +0100s | FR0014003TT8 | 37,0600 | EUR | 169 | XPAR | 20240604752385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.367882 +0100s | FR0014003TT8 | 37,0600 | EUR | 28 | AQE | B26128 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.372285 +0100s | FR0014003TT8 | 37,0600 | EUR | 11 | TQE | E0J1twkBdhzc | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.434913 +0100s | FR0014003TT8 | 37,0600 | EUR | 28 | AQE | B26129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:40:44.439218 +0100s | FR0014003TT8 | 37,0600 | EUR | 156 | XPAR | 20240604753409 | 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 | 20240604 08:58:06.621211 +0100s | FR0014003TT8 | 37,0000 | EUR | 56 | AQE | B34804 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:06.627370 +0100s | FR0014003TT8 | 37,0000 | EUR | 7 | AQE | B34805 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:06.632136 +0100s | FR0014003TT8 | 37,0000 | EUR | 159 | XPAR | 20240604995841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:06.636406 +0100s | FR0014003TT8 | 37,0000 | EUR | 550 | XPAR | 20240604996097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.747448 +0100s | FR0014003TT8 | 36,9900 | EUR | 417 | XPAR | 20240604997889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.751597 +0100s | FR0014003TT8 | 36,9900 | EUR | 23 | XPAR | 20240604998145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.755750 +0100s | FR0014003TT8 | 36,9900 | EUR | 204 | XPAR | 20240604998401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.848094 +0100s | FR0014003TT8 | 36,9900 | EUR | 155 | XPAR | 20240604999425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.853907 +0100s | FR0014003TT8 | 36,9900 | EUR | 81 | XPAR | 20240604999681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.858687 +0100s | FR0014003TT8 | 36,9900 | EUR | 52 | XPAR | 202406041000449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.863227 +0100s | FR0014003TT8 | 36,9900 | EUR | 143 | XPAR | 202406041000705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.867479 +0100s | FR0014003TT8 | 36,9900 | EUR | 52 | XPAR | 202406041000961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.871853 +0100s | FR0014003TT8 | 36,9900 | EUR | 155 | XPAR | 202406041001217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.876707 +0100s | FR0014003TT8 | 36,9900 | EUR | 152 | XPAR | 202406041001473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:59.881562 +0100s | FR0014003TT8 | 36,9900 | EUR | 41 | XPAR | 202406041001729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:50.786200 +0100s | FR0014003TT8 | 36,9900 | EUR | 78 | AQE | B35987 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:50.792741 +0100s | FR0014003TT8 | 36,9900 | EUR | 421 | XPAR | 202406041003777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:50.799632 +0100s | FR0014003TT8 | 36,9900 | EUR | 304 | XPAR | 202406041004033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.804398 +0100s | FR0014003TT8 | 37,0100 | EUR | 39 | AQE | B36366 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.811084 +0100s | FR0014003TT8 | 37,0000 | EUR | 75 | TQE | E0J1twkBeG9T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.816207 +0100s | FR0014003TT8 | 37,0100 | EUR | 375 | XPAR | 202406041010945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.821385 +0100s | FR0014003TT8 | 37,0100 | EUR | 375 | XPAR | 202406041011201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.905015 +0100s | FR0014003TT8 | 37,0100 | EUR | 56 | AQE | B36372 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.911719 +0100s | FR0014003TT8 | 37,0000 | EUR | 67 | TQE | E0J1twkBeGAA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.918411 +0100s | FR0014003TT8 | 37,0100 | EUR | 2 | AQE | B36373 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.924368 +0100s | FR0014003TT8 | 37,0000 | EUR | 456 | XPAR | 202406041019137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.929244 +0100s | FR0014003TT8 | 37,0000 | EUR | 93 | XPAR | 202406041019393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.933696 +0100s | FR0014003TT8 | 37,0000 | EUR | 52 | XPAR | 202406041019905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:23.938145 +0100s | FR0014003TT8 | 37,0000 | EUR | 56 | XPAR | 202406041020161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.305489 +0100s | FR0014003TT8 | 37,0000 | EUR | 24 | TQE | E0J1twkBeGBf | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.312504 +0100s | FR0014003TT8 | 37,0000 | EUR | 46 | AQE | B36377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.318306 +0100s | FR0014003TT8 | 37,0000 | EUR | 294 | XPAR | 202406041021953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.323103 +0100s | FR0014003TT8 | 37,0000 | EUR | 56 | XPAR | 202406041022209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.328269 +0100s | FR0014003TT8 | 37,0000 | EUR | 37 | TQE | E0J1twkBeGC4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.332705 +0100s | FR0014003TT8 | 37,0000 | EUR | 452 | XPAR | 202406041022465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.337093 +0100s | FR0014003TT8 | 37,0000 | EUR | 143 | XPAR | 202406041022721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:24.341538 +0100s | FR0014003TT8 | 37,0000 | EUR | 13 | XPAR | 202406041022977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:29.715201 +0100s | FR0014003TT8 | 37,0000 | EUR | 68 | TQE | E0J1twkBeGoJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:29.721297 +0100s | FR0014003TT8 | 37,0000 | EUR | 63 | AQE | B36451 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:29.727137 +0100s | FR0014003TT8 | 37,0000 | EUR | 174 | XPAR | 202406041024513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:29.813152 +0100s | FR0014003TT8 | 37,0000 | EUR | 59 | AQE | B36452 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:29.818105 +0100s | FR0014003TT8 | 37,0000 | EUR | 6 | AQE | B36453 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:29.823776 +0100s | FR0014003TT8 | 37,0000 | EUR | 48 | TQE | E0J1twkBeGPD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:52.236685 +0100s | FR0014003TT8 | 37,0300 | EUR | 157 | XPAR | 202406041029121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.753778 +0100s | FR0014003TT8 | 37,1300 | EUR | 79 | AQE | B37230 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.758539 +0100s | FR0014003TT8 | 37,1300 | EUR | 27 | TQE | E0J1twkBeleo | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.762757 +0100s | FR0014003TT8 | 37,1300 | EUR | 353 | XPAR | 202406041037825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.766914 +0100s | FR0014003TT8 | 37,1300 | EUR | 397 | XPAR | 202406041038081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.771675 +0100s | FR0014003TT8 | 37,1000 | EUR | 56 | AQE | B37244 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.776162 +0100s | FR0014003TT8 | 37,1000 | EUR | 25 | AQE | B37245 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.780659 +0100s | FR0014003TT8 | 37,1300 | EUR | 13 | TQE | E0J1twkBeihd | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.784753 +0100s | FR0014003TT8 | 37,0900 | EUR | 62 | XPAR | 202406041051393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:23.853636 +0100s | FR0014003TT8 | 37,0900 | EUR | 79 | XPAR | 202406041051649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:31.959262 +0100s | FR0014003TT8 | 37,0400 | EUR | 53 | TQE | E0J1twkBelx8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:31.963612 +0100s | FR0014003TT8 | 37,0700 | EUR | 63 | XPAR | 202406041053697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:31.967909 +0100s | FR0014003TT8 | 37,0700 | EUR | 60 | XPAR | 202406041053953 | 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 | 20240604 09:01:40.364417 +0100s | FR0014003TT8 | 37,0300 | EUR | 62 | XPAR | 202406041059329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:40.369057 +0100s | FR0014003TT8 | 37,0300 | EUR | 59 | XPAR | 202406041059841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:49.669696 +0100s | FR0014003TT8 | 36,9900 | EUR | 103 | XPAR | 202406041068545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:49.673957 +0100s | FR0014003TT8 | 36,9900 | EUR | 58 | XPAR | 202406041068801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:07.782726 +0100s | FR0014003TT8 | 37,0400 | EUR | 54 | AQE | B37738 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:07.788183 +0100s | FR0014003TT8 | 37,0400 | EUR | 230 | XPAR | 202406041081345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:07.792262 +0100s | FR0014003TT8 | 37,0300 | EUR | 135 | XPAR | 202406041082881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:36.897518 +0100s | FR0014003TT8 | 37,0300 | EUR | 98 | XPAR | 202406041096193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:36.902212 +0100s | FR0014003TT8 | 37,0300 | EUR | 70 | XPAR | 202406041096449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:36.995716 +0100s | FR0014003TT8 | 37,0300 | EUR | 148 | XPAR | 202406041097217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:37.000092 +0100s | FR0014003TT8 | 37,0300 | EUR | 7 | XPAR | 202406041097473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:50.503546 +0100s | FR0014003TT8 | 37,0300 | EUR | 59 | XPAR | 202406041098241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:50.508098 +0100s | FR0014003TT8 | 37,0300 | EUR | 150 | XPAR | 202406041098497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:50.512375 +0100s | FR0014003TT8 | 37,0300 | EUR | 109 | XPAR | 202406041098753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:08.011062 +0100s | FR0014003TT8 | 37,0300 | EUR | 106 | XPAR | 202406041100801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.228915 +0100s | FR0014003TT8 | 37,0200 | EUR | 61 | AQE | B38595 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.233364 +0100s | FR0014003TT8 | 37,0200 | EUR | 12 | TQE | E0J1twkBeMmA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.237507 +0100s | FR0014003TT8 | 37,0200 | EUR | 210 | XPAR | 202406041101569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.241536 +0100s | FR0014003TT8 | 37,0200 | EUR | 54 | XPAR | 202406041102081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.246112 +0100s | FR0014003TT8 | 37,0200 | EUR | 8 | TQE | E0J1twkBeMn5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.250165 +0100s | FR0014003TT8 | 37,0100 | EUR | 155 | XPAR | 202406041102593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.254432 +0100s | FR0014003TT8 | 37,0200 | EUR | 51 | XPAR | 202406041102849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:25.470249 +0100s | FR0014003TT8 | 37,0300 | EUR | 374 | XPAR | 202406041103873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:25.474309 +0100s | FR0014003TT8 | 37,0300 | EUR | 215 | XPAR | 202406041104641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:25.570578 +0100s | FR0014003TT8 | 37,0300 | EUR | 158 | XPAR | 202406041104897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:25.574758 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | XPAR | 202406041105153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:25.578838 +0100s | FR0014003TT8 | 37,0300 | EUR | 10 | XPAR | 202406041105409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:28.465753 +0100s | FR0014003TT8 | 37,0300 | EUR | 150000 | DXE | | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.183008 +0100s | FR0014003TT8 | 37,0500 | EUR | 44 | AQE | B39351 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.189669 +0100s | FR0014003TT8 | 37,0500 | EUR | 205 | XPAR | 202406041107713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.281792 +0100s | FR0014003TT8 | 37,0500 | EUR | 40 | TQE | E0J1twkBePCB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.286755 +0100s | FR0014003TT8 | 37,0400 | EUR | 32 | AQE | B39360 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.291311 +0100s | FR0014003TT8 | 37,0400 | EUR | 42 | AQE | B39361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.295472 +0100s | FR0014003TT8 | 37,0400 | EUR | 175 | XPAR | 202406041108993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:35.299517 +0100s | FR0014003TT8 | 37,0400 | EUR | 80 | XPAR | 202406041109249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:04.502783 +0100s | FR0014003TT8 | 37,0300 | EUR | 69 | TQE | E0J1twkBeQF8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:04.599164 +0100s | FR0014003TT8 | 37,0300 | EUR | 660 | XPAR | 202406041110529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:04.603717 +0100s | FR0014003TT8 | 37,0300 | EUR | 262 | XPAR | 202406041110785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:04.608608 +0100s | FR0014003TT8 | 37,0300 | EUR | 22 | TQE | E0J1twkBeQFS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:17.878892 +0100s | FR0014003TT8 | 37,0500 | EUR | 58 | XPAR | 202406041115649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:19.884904 +0100s | FR0014003TT8 | 37,0500 | EUR | 155 | XPAR | 202406041115905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:19.893607 +0100s | FR0014003TT8 | 37,0500 | EUR | 70 | XPAR | 202406041116161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:34.389578 +0100s | FR0014003TT8 | 37,0500 | EUR | 155 | XPAR | 202406041117185 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.695033 +0100s | FR0014003TT8 | 37,0600 | EUR | 101 | AQE | B40898 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.700201 +0100s | FR0014003TT8 | 37,0400 | EUR | 61 | TQE | E0J1twkBeUtg | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.704717 +0100s | FR0014003TT8 | 37,0600 | EUR | 457 | XPAR | 202406041120769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.708914 +0100s | FR0014003TT8 | 37,0600 | EUR | 444 | XPAR | 202406041121281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.795985 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | AQE | B40907 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.802017 +0100s | FR0014003TT8 | 37,0300 | EUR | 39 | AQE | B40908 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.807354 +0100s | FR0014003TT8 | 37,0400 | EUR | 19 | AQE | B40909 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.811622 +0100s | FR0014003TT8 | 37,0300 | EUR | 135 | XPAR | 202406041130497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.815767 +0100s | FR0014003TT8 | 37,0300 | EUR | 155 | XPAR | 202406041130753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.819829 +0100s | FR0014003TT8 | 37,0300 | EUR | 49 | XPAR | 202406041131009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.823957 +0100s | FR0014003TT8 | 37,0300 | EUR | 49 | XPAR | 202406041131265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.828061 +0100s | FR0014003TT8 | 37,0400 | EUR | 155 | XPAR | 202406041131521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.832368 +0100s | FR0014003TT8 | 37,0400 | EUR | 14 | XPAR | 202406041131777 | 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 | 20240604 09:07:43.836589 +0100s | FR0014003TT8 | 37,0200 | EUR | 33 | XPAR | 202406041132545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.840719 +0100s | FR0014003TT8 | 37,0200 | EUR | 50 | XPAR | 202406041132801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.844806 +0100s | FR0014003TT8 | 37,0200 | EUR | 229 | XPAR | 202406041133057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:43.995499 +0100s | FR0014003TT8 | 37,0200 | EUR | 126 | XPAR | 202406041133313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:53.599069 +0100s | FR0014003TT8 | 37,0200 | EUR | 492 | XPAR | 202406041134593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:08:30.519676 +0100s | FR0014003TT8 | 37,0200 | EUR | 349 | XPAR | 202406041138433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:23.648925 +0100s | FR0014003TT8 | 37,0000 | EUR | 1104 | XPAR | 202406041140993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:23.654155 +0100s | FR0014003TT8 | 37,0000 | EUR | 330 | XPAR | 202406041141249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:31.953085 +0100s | FR0014003TT8 | 37,0200 | EUR | 133 | AQE | B41886 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:31.957366 +0100s | FR0014003TT8 | 37,0300 | EUR | 70 | XPAR | 202406041148673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:31.961544 +0100s | FR0014003TT8 | 37,0300 | EUR | 239 | XPAR | 202406041149697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:32.053255 +0100s | FR0014003TT8 | 37,0200 | EUR | 59 | AQE | B41887 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:32.059580 +0100s | FR0014003TT8 | 37,0200 | EUR | 17 | AQE | B41888 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:57.571632 +0100s | FR0014003TT8 | 37,0200 | EUR | 215 | XPAR | 202406041153025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:57.576654 +0100s | FR0014003TT8 | 37,0200 | EUR | 99 | XPAR | 202406041153281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:57.581279 +0100s | FR0014003TT8 | 37,0200 | EUR | 156 | XPAR | 202406041153537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:46.208322 +0100s | FR0014003TT8 | 37,0200 | EUR | 240 | XPAR | 202406041157889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:46.308134 +0100s | FR0014003TT8 | 37,0200 | EUR | 494 | XPAR | 202406041158657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:58.619671 +0100s | FR0014003TT8 | 37,0200 | EUR | 51 | TQE | E0J1twkBeavP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:17.040500 +0100s | FR0014003TT8 | 37,0200 | EUR | 324 | XPAR | 202406041166593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:17.140262 +0100s | FR0014003TT8 | 37,0200 | EUR | 94 | XPAR | 202406041168385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:17.144900 +0100s | FR0014003TT8 | 37,0200 | EUR | 50 | XPAR | 202406041168641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:17.149474 +0100s | FR0014003TT8 | 37,0200 | EUR | 139 | XPAR | 202406041168897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:38.056719 +0100s | FR0014003TT8 | 37,0200 | EUR | 316 | XPAR | 202406041171969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:38.062706 +0100s | FR0014003TT8 | 37,0200 | EUR | 544 | XPAR | 202406041172225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:38.068907 +0100s | FR0014003TT8 | 37,0200 | EUR | 352 | XPAR | 202406041172737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:07.473247 +0100s | FR0014003TT8 | 37,0200 | EUR | 155 | XPAR | 202406041175297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:07.572986 +0100s | FR0014003TT8 | 37,0200 | EUR | 155 | XPAR | 202406041178113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:43.095059 +0100s | FR0014003TT8 | 37,0600 | EUR | 180 | XPAR | 202406041182465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:43.103807 +0100s | FR0014003TT8 | 37,0600 | EUR | 155 | XPAR | 202406041182977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:43.109277 +0100s | FR0014003TT8 | 37,0600 | EUR | 73 | XPAR | 202406041183233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:43.113935 +0100s | FR0014003TT8 | 37,0600 | EUR | 142 | XPAR | 202406041183489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.302864 +0100s | FR0014003TT8 | 37,0900 | EUR | 90 | AQE | B44867 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.307494 +0100s | FR0014003TT8 | 37,0900 | EUR | 20 | TQE | E0J1twkBeiLh | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.311713 +0100s | FR0014003TT8 | 37,0900 | EUR | 358 | XPAR | 202406041185025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.315961 +0100s | FR0014003TT8 | 37,0700 | EUR | 463 | XPAR | 202406041187841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.320615 +0100s | FR0014003TT8 | 37,0900 | EUR | 42 | TQE | E0J1twkBeiMe | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.325109 +0100s | FR0014003TT8 | 37,0700 | EUR | 56 | AQE | B44875 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.329569 +0100s | FR0014003TT8 | 37,0700 | EUR | 56 | AQE | B44876 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.334020 +0100s | FR0014003TT8 | 37,0700 | EUR | 10 | AQE | B44877 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.338291 +0100s | FR0014003TT8 | 37,0700 | EUR | 51 | XPAR | 202406041189633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.342373 +0100s | FR0014003TT8 | 37,0700 | EUR | 73 | XPAR | 202406041189889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.346487 +0100s | FR0014003TT8 | 37,0700 | EUR | 82 | XPAR | 202406041190145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.350668 +0100s | FR0014003TT8 | 37,0700 | EUR | 175 | XPAR | 202406041190401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.354802 +0100s | FR0014003TT8 | 37,0700 | EUR | 77 | XPAR | 202406041190657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.358932 +0100s | FR0014003TT8 | 37,0700 | EUR | 56 | XPAR | 202406041190913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:54.363112 +0100s | FR0014003TT8 | 37,0700 | EUR | 91 | XPAR | 202406041191169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:15:02.507527 +0100s | FR0014003TT8 | 37,0600 | EUR | 54 | XPAR | 202406041193985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:15:02.512740 +0100s | FR0014003TT8 | 37,0600 | EUR | 211 | XPAR | 202406041194241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:25.467689 +0100s | FR0014003TT8 | 37,0600 | EUR | 53 | AQE | B45766 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:25.474876 +0100s | FR0014003TT8 | 37,0600 | EUR | 602 | XPAR | 202406041197825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:25.482015 +0100s | FR0014003TT8 | 37,0600 | EUR | 133 | XPAR | 202406041198337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:25.487643 +0100s | FR0014003TT8 | 37,0600 | EUR | 60 | XPAR | 202406041198593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:25.566766 +0100s | FR0014003TT8 | 37,0600 | EUR | 175 | XPAR | 202406041199873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:25.571011 +0100s | FR0014003TT8 | 37,0600 | EUR | 737 | XPAR | 202406041200129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:44.080844 +0100s | FR0014003TT8 | 37,1100 | EUR | 128 | XPAR | 202406041208321 | 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 | 20240604 09:16:44.084987 +0100s | FR0014003TT8 | 37,1100 | EUR | 53 | XPAR | 202406041208577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:44.181491 +0100s | FR0014003TT8 | 37,1100 | EUR | 54 | XPAR | 202406041208833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:54.190575 +0100s | FR0014003TT8 | 37,0900 | EUR | 53 | XPAR | 202406041213697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:18:28.242846 +0100s | FR0014003TT8 | 37,1100 | EUR | 129 | XPAR | 202406041221633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:18:28.246994 +0100s | FR0014003TT8 | 37,1100 | EUR | 71 | XPAR | 202406041221889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.215257 +0100s | FR0014003TT8 | 37,1500 | EUR | 81 | AQE | B47715 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.219701 +0100s | FR0014003TT8 | 37,1500 | EUR | 11 | TQE | E0J1twkBetTn | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.223814 +0100s | FR0014003TT8 | 37,1500 | EUR | 275 | XPAR | 202406041228545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.227852 +0100s | FR0014003TT8 | 37,1400 | EUR | 237 | XPAR | 202406041230593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.232388 +0100s | FR0014003TT8 | 37,1500 | EUR | 8 | TQE | E0J1twkBetV1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.236734 +0100s | FR0014003TT8 | 37,1300 | EUR | 55 | XPAR | 202406041233665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.241575 +0100s | FR0014003TT8 | 37,1300 | EUR | 72 | XPAR | 202406041233921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.246468 +0100s | FR0014003TT8 | 37,1300 | EUR | 72 | XPAR | 202406041234177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.250586 +0100s | FR0014003TT8 | 37,1300 | EUR | 55 | XPAR | 202406041234433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.254620 +0100s | FR0014003TT8 | 37,1400 | EUR | 155 | XPAR | 202406041234689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.258619 +0100s | FR0014003TT8 | 37,1400 | EUR | 55 | XPAR | 202406041234945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:10.262648 +0100s | FR0014003TT8 | 37,1400 | EUR | 95 | XPAR | 202406041235201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:19.319239 +0100s | FR0014003TT8 | 37,1500 | EUR | 149 | XPAR | 202406041238529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:56.542742 +0100s | FR0014003TT8 | 37,1800 | EUR | 124 | XPAR | 202406041242625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:56.548118 +0100s | FR0014003TT8 | 37,1800 | EUR | 384 | XPAR | 202406041242881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:56.552658 +0100s | FR0014003TT8 | 37,1800 | EUR | 73 | XPAR | 202406041243137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:56.643006 +0100s | FR0014003TT8 | 37,1800 | EUR | 304 | XPAR | 202406041243905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:20:56.650196 +0100s | FR0014003TT8 | 37,1800 | EUR | 2 | XPAR | 202406041244161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:23.660227 +0100s | FR0014003TT8 | 37,1700 | EUR | 80 | AQE | B48462 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:23.665130 +0100s | FR0014003TT8 | 37,1700 | EUR | 99 | XPAR | 202406041245953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:23.669759 +0100s | FR0014003TT8 | 37,1700 | EUR | 284 | XPAR | 202406041246209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:23.759051 +0100s | FR0014003TT8 | 37,1400 | EUR | 64 | XPAR | 202406041250561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:23.765403 +0100s | FR0014003TT8 | 37,1400 | EUR | 155 | XPAR | 202406041250817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:23.771518 +0100s | FR0014003TT8 | 37,1400 | EUR | 87 | XPAR | 202406041251073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.293511 +0100s | FR0014003TT8 | 37,2100 | EUR | 14 | TQE | E0J1twkBf2LB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.299422 +0100s | FR0014003TT8 | 37,2100 | EUR | 45 | AQE | B50558 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.304256 +0100s | FR0014003TT8 | 37,2100 | EUR | 262 | XPAR | 202406041262081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.308924 +0100s | FR0014003TT8 | 37,2100 | EUR | 29 | TQE | E0J1twkBf2M7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.313587 +0100s | FR0014003TT8 | 37,2100 | EUR | 56 | AQE | B50563 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.318287 +0100s | FR0014003TT8 | 37,2100 | EUR | 7 | AQE | B50564 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.322564 +0100s | FR0014003TT8 | 37,2000 | EUR | 155 | XPAR | 202406041265409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.326765 +0100s | FR0014003TT8 | 37,2000 | EUR | 93 | XPAR | 202406041265665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:24:39.330944 +0100s | FR0014003TT8 | 37,2100 | EUR | 117 | XPAR | 202406041265921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:04.206710 +0100s | FR0014003TT8 | 37,1900 | EUR | 413 | XPAR | 202406041266689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:04.211569 +0100s | FR0014003TT8 | 37,1900 | EUR | 390 | XPAR | 202406041267457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:04.216351 +0100s | FR0014003TT8 | 37,1900 | EUR | 155 | XPAR | 202406041267713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:04.220655 +0100s | FR0014003TT8 | 37,1900 | EUR | 107 | XPAR | 202406041267969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:13.013759 +0100s | FR0014003TT8 | 37,2000 | EUR | 155 | XPAR | 202406041268481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:13.018211 +0100s | FR0014003TT8 | 37,2000 | EUR | 155 | XPAR | 202406041268737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:13.022688 +0100s | FR0014003TT8 | 37,2000 | EUR | 21 | XPAR | 202406041268993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:16.116038 +0100s | FR0014003TT8 | 37,1900 | EUR | 421 | XPAR | 202406041269505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:16.120337 +0100s | FR0014003TT8 | 37,1900 | EUR | 44 | XPAR | 202406041269761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:16.124484 +0100s | FR0014003TT8 | 37,1800 | EUR | 60 | XPAR | 202406041270785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:16.716833 +0100s | FR0014003TT8 | 37,1800 | EUR | 39 | TQE | E0J1twkBf3fj | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:36.328298 +0100s | FR0014003TT8 | 37,1700 | EUR | 296 | XPAR | 202406041273601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:36.332482 +0100s | FR0014003TT8 | 37,1700 | EUR | 264 | XPAR | 202406041273857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:36.336626 +0100s | FR0014003TT8 | 37,1700 | EUR | 111 | XPAR | 202406041274369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:36.428254 +0100s | FR0014003TT8 | 37,1700 | EUR | 293 | XPAR | 202406041275393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:13.549238 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | AQE | B51467 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:13.553653 +0100s | FR0014003TT8 | 37,1600 | EUR | 100 | XPAR | 202406041277185 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:13.558331 +0100s | FR0014003TT8 | 37,1600 | EUR | 227 | XPAR | 202406041277697 | 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 | 20240604 09:26:13.562680 +0100s | FR0014003TT8 | 37,1600 | EUR | 189 | XPAR | 202406041277953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:13.566964 +0100s | FR0014003TT8 | 37,1500 | EUR | 53 | XPAR | 202406041278209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:33.662528 +0100s | FR0014003TT8 | 37,1500 | EUR | 166 | XPAR | 202406041279745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:54.478856 +0100s | FR0014003TT8 | 37,1600 | EUR | 321 | XPAR | 202406041280257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.616681 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | AQE | B52475 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.620857 +0100s | FR0014003TT8 | 37,1700 | EUR | 148 | XPAR | 202406041282049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.624953 +0100s | FR0014003TT8 | 37,1600 | EUR | 291 | XPAR | 202406041283073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.715004 +0100s | FR0014003TT8 | 37,1600 | EUR | 155 | XPAR | 202406041284353 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.719267 +0100s | FR0014003TT8 | 37,1600 | EUR | 80 | XPAR | 202406041284609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.723364 +0100s | FR0014003TT8 | 37,1700 | EUR | 210 | XPAR | 202406041284865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.727390 +0100s | FR0014003TT8 | 37,1700 | EUR | 2 | XPAR | 202406041285121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:58.731392 +0100s | FR0014003TT8 | 37,1700 | EUR | 103 | XPAR | 202406041285377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:33.446062 +0100s | FR0014003TT8 | 37,1700 | EUR | 15 | TQE | E0J1twkBfA5w | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.358035 +0100s | FR0014003TT8 | 37,1600 | EUR | 180 | XPAR | 202406041287425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.362863 +0100s | FR0014003TT8 | 37,1600 | EUR | 410 | XPAR | 202406041287681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.367626 +0100s | FR0014003TT8 | 37,1600 | EUR | 97 | XPAR | 202406041287937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.457895 +0100s | FR0014003TT8 | 37,1600 | EUR | 155 | XPAR | 202406041288193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.462155 +0100s | FR0014003TT8 | 37,1600 | EUR | 20 | XPAR | 202406041288449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.466183 +0100s | FR0014003TT8 | 37,1600 | EUR | 96 | XPAR | 202406041288705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.470230 +0100s | FR0014003TT8 | 37,1600 | EUR | 152 | XPAR | 202406041288961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:28:57.474343 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | XPAR | 202406041289217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:22.370717 +0100s | FR0014003TT8 | 37,1500 | EUR | 171 | XPAR | 202406041289985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:22.376542 +0100s | FR0014003TT8 | 37,1500 | EUR | 54 | XPAR | 202406041290241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:22.471696 +0100s | FR0014003TT8 | 37,1500 | EUR | 114 | XPAR | 202406041290753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:32.278160 +0100s | FR0014003TT8 | 37,1500 | EUR | 38 | TQE | E0J1twkBfBmr | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:32.283441 +0100s | FR0014003TT8 | 37,1400 | EUR | 27 | AQE | B53336 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:32.288238 +0100s | FR0014003TT8 | 37,1500 | EUR | 53 | XPAR | 202406041291009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:32.292554 +0100s | FR0014003TT8 | 37,1500 | EUR | 106 | XPAR | 202406041291521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:32.378304 +0100s | FR0014003TT8 | 37,1500 | EUR | 61 | XPAR | 202406041292801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.210254 +0100s | FR0014003TT8 | 37,1800 | EUR | 61 | AQE | B53757 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.214546 +0100s | FR0014003TT8 | 37,1800 | EUR | 139 | XPAR | 202406041299713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.218715 +0100s | FR0014003TT8 | 37,1800 | EUR | 263 | XPAR | 202406041299969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.309710 +0100s | FR0014003TT8 | 37,1800 | EUR | 250 | XPAR | 202406041300737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.314519 +0100s | FR0014003TT8 | 37,1800 | EUR | 26 | XPAR | 202406041300993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.319043 +0100s | FR0014003TT8 | 37,1800 | EUR | 49 | XPAR | 202406041301249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:22.323645 +0100s | FR0014003TT8 | 37,1800 | EUR | 11 | XPAR | 202406041301505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:44.922823 +0100s | FR0014003TT8 | 37,1800 | EUR | 147 | XPAR | 202406041302529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:08.735975 +0100s | FR0014003TT8 | 37,1800 | EUR | 103 | XPAR | 202406041306625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:08.740367 +0100s | FR0014003TT8 | 37,1800 | EUR | 194 | XPAR | 202406041307393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:08.744612 +0100s | FR0014003TT8 | 37,1800 | EUR | 91 | XPAR | 202406041307649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:40.457400 +0100s | FR0014003TT8 | 37,1900 | EUR | 106 | XPAR | 202406041308417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:57.867926 +0100s | FR0014003TT8 | 37,1800 | EUR | 56 | XPAR | 202406041310721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:57.873066 +0100s | FR0014003TT8 | 37,1800 | EUR | 204 | XPAR | 202406041310977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:57.877564 +0100s | FR0014003TT8 | 37,1800 | EUR | 53 | XPAR | 202406041311233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:57.968103 +0100s | FR0014003TT8 | 37,1800 | EUR | 105 | XPAR | 202406041312001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:57.972356 +0100s | FR0014003TT8 | 37,1800 | EUR | 77 | XPAR | 202406041312257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:03.675380 +0100s | FR0014003TT8 | 37,1700 | EUR | 43 | AQE | B54722 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:22.187442 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | XPAR | 202406041314305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:22.191881 +0100s | FR0014003TT8 | 37,1600 | EUR | 198 | XPAR | 202406041314817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:22.287263 +0100s | FR0014003TT8 | 37,1600 | EUR | 56 | XPAR | 202406041315073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:50.706495 +0100s | FR0014003TT8 | 37,1700 | EUR | 103 | XPAR | 202406041316609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:50.710638 +0100s | FR0014003TT8 | 37,1700 | EUR | 51 | XPAR | 202406041316865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:50.714735 +0100s | FR0014003TT8 | 37,1700 | EUR | 62 | XPAR | 202406041317121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:50.803372 +0100s | FR0014003TT8 | 37,1700 | EUR | 141 | XPAR | 202406041317633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:53.407830 +0100s | FR0014003TT8 | 37,1600 | EUR | 44 | AQE | B55216 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:53.414939 +0100s | FR0014003TT8 | 37,1500 | EUR | 46 | TQE | E0J1twkBfika | 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 | 20240604 09:33:12.619183 +0100s | FR0014003TT8 | 37,1400 | EUR | 53 | XPAR | 202406041320705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:33:12.624718 +0100s | FR0014003TT8 | 37,1400 | EUR | 141 | XPAR | 202406041320961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:33:12.719803 +0100s | FR0014003TT8 | 37,1400 | EUR | 85 | XPAR | 202406041321473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:02.351163 +0100s | FR0014003TT8 | 37,1700 | EUR | 53 | AQE | B55773 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:02.358415 +0100s | FR0014003TT8 | 37,1700 | EUR | 104 | XPAR | 202406041328385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:02.365084 +0100s | FR0014003TT8 | 37,1700 | EUR | 263 | XPAR | 202406041328641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:02.448497 +0100s | FR0014003TT8 | 37,1700 | EUR | 70 | XPAR | 202406041330689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:02.452830 +0100s | FR0014003TT8 | 37,1700 | EUR | 170 | XPAR | 202406041330945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:02.457051 +0100s | FR0014003TT8 | 37,1700 | EUR | 18 | XPAR | 202406041331201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:37.975612 +0100s | FR0014003TT8 | 37,1500 | EUR | 103 | XPAR | 202406041332737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:40.177307 +0100s | FR0014003TT8 | 37,1400 | EUR | 217 | XPAR | 202406041333249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:40.378833 +0100s | FR0014003TT8 | 37,1400 | EUR | 160 | XPAR | 202406041333505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:55.091751 +0100s | FR0014003TT8 | 37,1300 | EUR | 113 | XPAR | 202406041336577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:55.095993 +0100s | FR0014003TT8 | 37,1300 | EUR | 53 | XPAR | 202406041336833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:00.304485 +0100s | FR0014003TT8 | 37,1000 | EUR | 56 | XPAR | 202406041337601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:23.119369 +0100s | FR0014003TT8 | 37,0800 | EUR | 54 | XPAR | 202406041344513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:23.123821 +0100s | FR0014003TT8 | 37,0800 | EUR | 148 | XPAR | 202406041346049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:23.219747 +0100s | FR0014003TT8 | 37,0800 | EUR | 75 | XPAR | 202406041346561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:36:12.350075 +0100s | FR0014003TT8 | 37,0900 | EUR | 101 | XPAR | 202406041351681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:36:12.354541 +0100s | FR0014003TT8 | 37,0900 | EUR | 365 | XPAR | 202406041351937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:36:12.358957 +0100s | FR0014003TT8 | 37,0900 | EUR | 56 | XPAR | 202406041352193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:36:12.451053 +0100s | FR0014003TT8 | 37,0800 | EUR | 43 | AQE | B57504 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:36:12.550030 +0100s | FR0014003TT8 | 37,0800 | EUR | 71 | XPAR | 202406041352449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.615117 +0100s | FR0014003TT8 | 37,1100 | EUR | 53 | TQE | E0J1twkBfUxt | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.620729 +0100s | FR0014003TT8 | 37,1100 | EUR | 223 | XPAR | 202406041354753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.627704 +0100s | FR0014003TT8 | 37,1100 | EUR | 420 | XPAR | 202406041355009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.633883 +0100s | FR0014003TT8 | 37,1100 | EUR | 78 | XPAR | 202406041356033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.640420 +0100s | FR0014003TT8 | 37,1100 | EUR | 102 | XPAR | 202406041356545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.647150 +0100s | FR0014003TT8 | 37,1100 | EUR | 155 | XPAR | 202406041356801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.652672 +0100s | FR0014003TT8 | 37,1100 | EUR | 155 | XPAR | 202406041357057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.657606 +0100s | FR0014003TT8 | 37,1100 | EUR | 46 | XPAR | 202406041357313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:02.661731 +0100s | FR0014003TT8 | 37,1100 | EUR | 12 | XPAR | 202406041357569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:23.127185 +0100s | FR0014003TT8 | 37,1500 | EUR | 42 | AQE | B58672 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.085930 +0100s | FR0014003TT8 | 37,1400 | EUR | 36 | AQE | B59326 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.095824 +0100s | FR0014003TT8 | 37,1500 | EUR | 443 | XPAR | 202406041360641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.100758 +0100s | FR0014003TT8 | 37,1400 | EUR | 178 | XPAR | 202406041361153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.105608 +0100s | FR0014003TT8 | 37,1400 | EUR | 63 | XPAR | 202406041361665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.110296 +0100s | FR0014003TT8 | 37,1400 | EUR | 57 | XPAR | 202406041361921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.178025 +0100s | FR0014003TT8 | 37,1400 | EUR | 51 | XPAR | 202406041362177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.182933 +0100s | FR0014003TT8 | 37,1400 | EUR | 62 | XPAR | 202406041362433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.187971 +0100s | FR0014003TT8 | 37,1500 | EUR | 153 | XPAR | 202406041362689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:46.192613 +0100s | FR0014003TT8 | 37,1500 | EUR | 64 | XPAR | 202406041362945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:51.081305 +0100s | FR0014003TT8 | 37,1300 | EUR | 127 | XPAR | 202406041363201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:39:51.181482 +0100s | FR0014003TT8 | 37,1300 | EUR | 141 | XPAR | 202406041363713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:02.323770 +0100s | FR0014003TT8 | 37,1900 | EUR | 116 | XPAR | 202406041366529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:02.328397 +0100s | FR0014003TT8 | 37,1900 | EUR | 219 | XPAR | 202406041367297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:02.332502 +0100s | FR0014003TT8 | 37,1900 | EUR | 58 | XPAR | 202406041367553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:02.336593 +0100s | FR0014003TT8 | 37,1900 | EUR | 97 | XPAR | 202406041367809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:02.340603 +0100s | FR0014003TT8 | 37,1900 | EUR | 155 | XPAR | 202406041368065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:02.344625 +0100s | FR0014003TT8 | 37,1900 | EUR | 54 | XPAR | 202406041368321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:47.948556 +0100s | FR0014003TT8 | 37,2100 | EUR | 164 | XPAR | 202406041370113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:47.952955 +0100s | FR0014003TT8 | 37,2100 | EUR | 50 | XPAR | 202406041370369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:47.957036 +0100s | FR0014003TT8 | 37,2100 | EUR | 104 | XPAR | 202406041370625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:42:59.289311 +0100s | FR0014003TT8 | 37,2500 | EUR | 277 | XPAR | 202406041374721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:42:59.293607 +0100s | FR0014003TT8 | 37,2500 | EUR | 133 | XPAR | 202406041374977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:42:59.387390 +0100s | FR0014003TT8 | 37,2500 | EUR | 37 | XPAR | 202406041375233 | 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 | 20240604 09:42:59.391446 +0100s | FR0014003TT8 | 37,2500 | EUR | 342 | XPAR | 202406041375489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:43:02.389218 +0100s | FR0014003TT8 | 37,2400 | EUR | 54 | XPAR | 202406041376769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:43:16.700282 +0100s | FR0014003TT8 | 37,2400 | EUR | 74 | XPAR | 202406041377537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:43:16.801090 +0100s | FR0014003TT8 | 37,2400 | EUR | 73 | XPAR | 202406041377793 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:33.149440 +0100s | FR0014003TT8 | 37,2300 | EUR | 53 | TQE | E0J1twkBg5g | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:33.155560 +0100s | FR0014003TT8 | 37,2300 | EUR | 190 | XPAR | 202406041379329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:33.161671 +0100s | FR0014003TT8 | 37,2300 | EUR | 150 | XPAR | 202406041379585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:33.167325 +0100s | FR0014003TT8 | 37,2300 | EUR | 165 | XPAR | 202406041379841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:33.172301 +0100s | FR0014003TT8 | 37,2300 | EUR | 160 | XPAR | 202406041380097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:33.358239 +0100s | FR0014003TT8 | 37,2300 | EUR | 68 | XPAR | 202406041380353 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:09.469965 +0100s | FR0014003TT8 | 37,2600 | EUR | 81 | AQE | B62207 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:09.474526 +0100s | FR0014003TT8 | 37,2600 | EUR | 117 | XPAR | 202406041381377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:18.276608 +0100s | FR0014003TT8 | 37,2500 | EUR | 96 | AQE | B62288 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:43.690956 +0100s | FR0014003TT8 | 37,2400 | EUR | 200 | XPAR | 202406041382401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:43.789556 +0100s | FR0014003TT8 | 37,2400 | EUR | 124 | XPAR | 202406041382657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:43.795257 +0100s | FR0014003TT8 | 37,2400 | EUR | 108 | XPAR | 202406041382913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:48.793886 +0100s | FR0014003TT8 | 37,2300 | EUR | 236 | XPAR | 202406041383169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:45:48.798090 +0100s | FR0014003TT8 | 37,2300 | EUR | 129 | XPAR | 202406041383425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:22.745730 +0100s | FR0014003TT8 | 37,2300 | EUR | 53 | AQE | B63135 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:22.749990 +0100s | FR0014003TT8 | 37,2400 | EUR | 434 | XPAR | 202406041384705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:22.754258 +0100s | FR0014003TT8 | 37,2300 | EUR | 206 | XPAR | 202406041385473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:22.845417 +0100s | FR0014003TT8 | 37,2300 | EUR | 162 | XPAR | 202406041386497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:22.851365 +0100s | FR0014003TT8 | 37,2300 | EUR | 13 | XPAR | 202406041387009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:22.857746 +0100s | FR0014003TT8 | 37,2300 | EUR | 124 | XPAR | 202406041387265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:55.866027 +0100s | FR0014003TT8 | 37,2500 | EUR | 231 | XPAR | 202406041388033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:55.873032 +0100s | FR0014003TT8 | 37,2500 | EUR | 101 | XPAR | 202406041388289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:48:12.577111 +0100s | FR0014003TT8 | 37,2600 | EUR | 53 | AQE | B63575 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:48:49.201921 +0100s | FR0014003TT8 | 37,2600 | EUR | 395 | XPAR | 202406041391361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:48:49.207962 +0100s | FR0014003TT8 | 37,2600 | EUR | 130 | XPAR | 202406041391873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.003958 +0100s | FR0014003TT8 | 37,2700 | EUR | 76 | XPAR | 202406041392641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.009418 +0100s | FR0014003TT8 | 37,2700 | EUR | 76 | XPAR | 202406041392897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.102873 +0100s | FR0014003TT8 | 37,2700 | EUR | 130 | XPAR | 202406041393153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.107134 +0100s | FR0014003TT8 | 37,2700 | EUR | 120 | XPAR | 202406041393409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.111293 +0100s | FR0014003TT8 | 37,2700 | EUR | 36 | XPAR | 202406041393665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.115588 +0100s | FR0014003TT8 | 37,2700 | EUR | 39 | XPAR | 202406041393921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.119729 +0100s | FR0014003TT8 | 37,2700 | EUR | 160 | XPAR | 202406041394433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:01.123903 +0100s | FR0014003TT8 | 37,2700 | EUR | 137 | XPAR | 202406041394689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.120898 +0100s | FR0014003TT8 | 37,2700 | EUR | 8 | TQE | E0J1twkBg55g | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.125661 +0100s | FR0014003TT8 | 37,2700 | EUR | 32 | TQE | E0J1twkBg55j | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.130413 +0100s | FR0014003TT8 | 37,2700 | EUR | 19 | TQE | E0J1twkBg55p | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.134770 +0100s | FR0014003TT8 | 37,2700 | EUR | 34 | XPAR | 202406041394945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.139073 +0100s | FR0014003TT8 | 37,2700 | EUR | 67 | XPAR | 202406041395201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.143313 +0100s | FR0014003TT8 | 37,2700 | EUR | 78 | XPAR | 202406041395457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.147517 +0100s | FR0014003TT8 | 37,2700 | EUR | 34 | XPAR | 202406041395713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.151769 +0100s | FR0014003TT8 | 37,2700 | EUR | 150 | XPAR | 202406041395969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:28.156066 +0100s | FR0014003TT8 | 37,2700 | EUR | 26 | XPAR | 202406041396225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:50:12.643681 +0100s | FR0014003TT8 | 37,2800 | EUR | 42 | AQE | B64456 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:50:12.648642 +0100s | FR0014003TT8 | 37,2700 | EUR | 108 | XPAR | 202406041397505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:50:12.653375 +0100s | FR0014003TT8 | 37,2700 | EUR | 420 | XPAR | 202406041397761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:05.779212 +0100s | FR0014003TT8 | 37,2500 | EUR | 6 | XPAR | 202406041400321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:07.980282 +0100s | FR0014003TT8 | 37,2500 | EUR | 53 | AQE | B65197 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:07.985018 +0100s | FR0014003TT8 | 37,2500 | EUR | 141 | XPAR | 202406041400577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:07.989545 +0100s | FR0014003TT8 | 37,2500 | EUR | 320 | XPAR | 202406041400833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:08.179960 +0100s | FR0014003TT8 | 37,2500 | EUR | 302 | XPAR | 202406041401601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:37.398903 +0100s | FR0014003TT8 | 37,2700 | EUR | 108 | XPAR | 202406041403393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:37.405130 +0100s | FR0014003TT8 | 37,2700 | EUR | 100 | XPAR | 202406041403649 | 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 | 20240604 09:51:37.499018 +0100s | FR0014003TT8 | 37,2700 | EUR | 148 | XPAR | 202406041403905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:37.505266 +0100s | FR0014003TT8 | 37,2700 | EUR | 17 | XPAR | 202406041404161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.652196 +0100s | FR0014003TT8 | 37,2400 | EUR | 53 | AQE | B66113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.657884 +0100s | FR0014003TT8 | 37,2400 | EUR | 26 | XPAR | 202406041406209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.663504 +0100s | FR0014003TT8 | 37,2400 | EUR | 306 | XPAR | 202406041406465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.669408 +0100s | FR0014003TT8 | 37,2400 | EUR | 43 | XPAR | 202406041406721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.675051 +0100s | FR0014003TT8 | 37,2400 | EUR | 250 | XPAR | 202406041406977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.752084 +0100s | FR0014003TT8 | 37,2400 | EUR | 148 | XPAR | 202406041407489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.757142 +0100s | FR0014003TT8 | 37,2400 | EUR | 148 | XPAR | 202406041407745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:01.762311 +0100s | FR0014003TT8 | 37,2400 | EUR | 39 | XPAR | 202406041408001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:38.678987 +0100s | FR0014003TT8 | 37,2400 | EUR | 236 | XPAR | 202406041409025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:38.685406 +0100s | FR0014003TT8 | 37,2400 | EUR | 106 | XPAR | 202406041409281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:44.405175 +0100s | FR0014003TT8 | 37,2300 | EUR | 36 | TQE | E0J1twkBgM2J | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:44.409847 +0100s | FR0014003TT8 | 37,2300 | EUR | 53 | AQE | B67019 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:44.414089 +0100s | FR0014003TT8 | 37,2300 | EUR | 415 | XPAR | 202406041410817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:44.418193 +0100s | FR0014003TT8 | 37,2300 | EUR | 135 | XPAR | 202406041411073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:44.422342 +0100s | FR0014003TT8 | 37,2300 | EUR | 69 | XPAR | 202406041411841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:44.426503 +0100s | FR0014003TT8 | 37,2300 | EUR | 172 | XPAR | 202406041412097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:27.226727 +0100s | FR0014003TT8 | 37,2200 | EUR | 102 | XPAR | 202406041412609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:27.230861 +0100s | FR0014003TT8 | 37,2200 | EUR | 248 | XPAR | 202406041412865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:27.234905 +0100s | FR0014003TT8 | 37,2200 | EUR | 87 | XPAR | 202406041413121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:27.239011 +0100s | FR0014003TT8 | 37,2200 | EUR | 148 | XPAR | 202406041413633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:27.243006 +0100s | FR0014003TT8 | 37,2200 | EUR | 54 | XPAR | 202406041413889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:44.838604 +0100s | FR0014003TT8 | 37,2000 | EUR | 114 | XPAR | 202406041415425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:44.842789 +0100s | FR0014003TT8 | 37,2000 | EUR | 53 | XPAR | 202406041415681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:56:06.551328 +0100s | FR0014003TT8 | 37,2100 | EUR | 54 | XPAR | 202406041416705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:56:06.555527 +0100s | FR0014003TT8 | 37,2100 | EUR | 195 | XPAR | 202406041417473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:57:09.497262 +0100s | FR0014003TT8 | 37,2000 | EUR | 102 | XPAR | 202406041421569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:57:09.501716 +0100s | FR0014003TT8 | 37,2000 | EUR | 205 | XPAR | 202406041422593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:58.959655 +0100s | FR0014003TT8 | 37,2100 | EUR | 23 | TQE | E0J1twkBgYtI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:58.965025 +0100s | FR0014003TT8 | 37,2100 | EUR | 17 | TQE | E0J1twkBgYtL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:58.969983 +0100s | FR0014003TT8 | 37,2100 | EUR | 332 | XPAR | 202406041424129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:58.975164 +0100s | FR0014003TT8 | 37,2000 | EUR | 80 | AQE | B69032 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:58.979972 +0100s | FR0014003TT8 | 37,2000 | EUR | 199 | XPAR | 202406041424641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.059719 +0100s | FR0014003TT8 | 37,1900 | EUR | 148 | XPAR | 202406041425409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.063812 +0100s | FR0014003TT8 | 37,1900 | EUR | 86 | XPAR | 202406041425665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.067811 +0100s | FR0014003TT8 | 37,1900 | EUR | 148 | XPAR | 202406041425921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.071810 +0100s | FR0014003TT8 | 37,1900 | EUR | 50 | XPAR | 202406041426177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.075783 +0100s | FR0014003TT8 | 37,2000 | EUR | 175 | XPAR | 202406041426433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.079907 +0100s | FR0014003TT8 | 37,2000 | EUR | 35 | XPAR | 202406041426689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:58:59.084053 +0100s | FR0014003TT8 | 37,2000 | EUR | 79 | XPAR | 202406041426945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:00:14.205240 +0100s | FR0014003TT8 | 37,1800 | EUR | 694 | XPAR | 202406041428737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:00:14.209965 +0100s | FR0014003TT8 | 37,1800 | EUR | 181 | XPAR | 202406041428993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:00:14.214331 +0100s | FR0014003TT8 | 37,1800 | EUR | 6 | XPAR | 202406041429249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:00:14.218656 +0100s | FR0014003TT8 | 37,1800 | EUR | 11 | XPAR | 202406041429505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:24.144428 +0100s | FR0014003TT8 | 37,1900 | EUR | 146 | XPAR | 202406041431553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:24.148924 +0100s | FR0014003TT8 | 37,1900 | EUR | 353 | XPAR | 202406041431809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:24.244261 +0100s | FR0014003TT8 | 37,1900 | EUR | 99 | XPAR | 202406041432065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:24.249373 +0100s | FR0014003TT8 | 37,1900 | EUR | 100 | XPAR | 202406041432321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:24.255004 +0100s | FR0014003TT8 | 37,1900 | EUR | 117 | XPAR | 202406041432577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:28.348132 +0100s | FR0014003TT8 | 37,1800 | EUR | 259 | XPAR | 202406041433345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:01:28.353672 +0100s | FR0014003TT8 | 37,1800 | EUR | 75 | AQE | B70485 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:02:20.776206 +0100s | FR0014003TT8 | 37,1900 | EUR | 5 | XPAR | 202406041434113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:02:24.578157 +0100s | FR0014003TT8 | 37,1900 | EUR | 100 | XPAR | 202406041434625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:02:56.695870 +0100s | FR0014003TT8 | 37,1900 | EUR | 340 | XPAR | 202406041435905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:02:56.700334 +0100s | FR0014003TT8 | 37,1900 | EUR | 153 | XPAR | 202406041436161 | 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 | 20240604 10:02:56.796772 +0100s | FR0014003TT8 | 37,1900 | EUR | 148 | XPAR | 202406041436417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:02:56.801536 +0100s | FR0014003TT8 | 37,1900 | EUR | 148 | XPAR | 202406041436673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:02:56.806096 +0100s | FR0014003TT8 | 37,1900 | EUR | 118 | XPAR | 202406041436929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:17.914264 +0100s | FR0014003TT8 | 37,1800 | EUR | 46 | TQE | E0J1twkBg6t | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:17.922083 +0100s | FR0014003TT8 | 37,1800 | EUR | 55 | XPAR | 202406041437441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:50.130707 +0100s | FR0014003TT8 | 37,1800 | EUR | 10 | XPAR | 202406041438209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:33.958508 +0100s | FR0014003TT8 | 37,2200 | EUR | 400 | XPAR | 202406041440257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:34.058418 +0100s | FR0014003TT8 | 37,2200 | EUR | 148 | XPAR | 202406041440513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:34.063683 +0100s | FR0014003TT8 | 37,2200 | EUR | 71 | XPAR | 202406041440769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:34.074762 +0100s | FR0014003TT8 | 37,2200 | EUR | 268 | XPAR | 202406041441025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:34.152895 +0100s | FR0014003TT8 | 37,2200 | EUR | 170 | XPAR | 202406041441537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:58.776763 +0100s | FR0014003TT8 | 37,2100 | EUR | 266 | XPAR | 202406041441793 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:58.781262 +0100s | FR0014003TT8 | 37,2100 | EUR | 222 | XPAR | 202406041442049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:58.877146 +0100s | FR0014003TT8 | 37,2100 | EUR | 133 | XPAR | 202406041442305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:58.881324 +0100s | FR0014003TT8 | 37,2100 | EUR | 15 | XPAR | 202406041442561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:58.885517 +0100s | FR0014003TT8 | 37,2100 | EUR | 85 | XPAR | 202406041442817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:13.387462 +0100s | FR0014003TT8 | 37,2500 | EUR | 42 | AQE | B72655 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:13.392209 +0100s | FR0014003TT8 | 37,2500 | EUR | 79 | XPAR | 202406041444865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:13.488188 +0100s | FR0014003TT8 | 37,2500 | EUR | 56 | AQE | B72656 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:13.494066 +0100s | FR0014003TT8 | 37,2500 | EUR | 7 | AQE | B72657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:06:11.824433 +0100s | FR0014003TT8 | 37,2500 | EUR | 343 | XPAR | 202406041445633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:06:11.925338 +0100s | FR0014003TT8 | 37,2500 | EUR | 78 | XPAR | 202406041446401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:03.357927 +0100s | FR0014003TT8 | 37,2400 | EUR | 186 | XPAR | 202406041448193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:03.363963 +0100s | FR0014003TT8 | 37,2400 | EUR | 223 | XPAR | 202406041448449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:03.369312 +0100s | FR0014003TT8 | 37,2400 | EUR | 82 | XPAR | 202406041448705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:03.375039 +0100s | FR0014003TT8 | 37,2400 | EUR | 66 | XPAR | 202406041448961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:30.244443 +0100s | FR0014003TT8 | 37,2400 | EUR | 321 | XPAR | 202406041453569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:30.251503 +0100s | FR0014003TT8 | 37,2400 | EUR | 257 | XPAR | 202406041454081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:30.256386 +0100s | FR0014003TT8 | 37,2400 | EUR | 148 | XPAR | 202406041454337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:30.262225 +0100s | FR0014003TT8 | 37,2400 | EUR | 151 | XPAR | 202406041454593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:42.545449 +0100s | FR0014003TT8 | 37,2400 | EUR | 221 | XPAR | 202406041455361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:42.552406 +0100s | FR0014003TT8 | 37,2400 | EUR | 54 | XPAR | 202406041455617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:42.557574 +0100s | FR0014003TT8 | 37,2400 | EUR | 148 | XPAR | 202406041455873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:42.561878 +0100s | FR0014003TT8 | 37,2400 | EUR | 47 | XPAR | 202406041456129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:54.553814 +0100s | FR0014003TT8 | 37,2100 | EUR | 57 | XPAR | 202406041457665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:02.285552 +0100s | FR0014003TT8 | 37,2200 | EUR | 20 | AQE | B75726 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:36.306902 +0100s | FR0014003TT8 | 37,2400 | EUR | 292 | XPAR | 202406041462273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:36.313434 +0100s | FR0014003TT8 | 37,2400 | EUR | 292 | XPAR | 202406041462529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:36.321609 +0100s | FR0014003TT8 | 37,2400 | EUR | 57 | XPAR | 202406041462785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:36.328983 +0100s | FR0014003TT8 | 37,2400 | EUR | 91 | XPAR | 202406041463041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:36.334835 +0100s | FR0014003TT8 | 37,2400 | EUR | 46 | XPAR | 202406041463297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:57.821835 +0100s | FR0014003TT8 | 37,2300 | EUR | 51 | TQE | E0J1twkBhGDy | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:57.826624 +0100s | FR0014003TT8 | 37,2300 | EUR | 54 | XPAR | 202406041466113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.340973 +0100s | FR0014003TT8 | 37,2200 | EUR | 101 | AQE | B76508 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.440423 +0100s | FR0014003TT8 | 37,2200 | EUR | 94 | XPAR | 202406041468417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.446684 +0100s | FR0014003TT8 | 37,2200 | EUR | 378 | XPAR | 202406041468673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.452513 +0100s | FR0014003TT8 | 37,2200 | EUR | 102 | XPAR | 202406041469441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.458618 +0100s | FR0014003TT8 | 37,2200 | EUR | 31 | AQE | B76514 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.464256 +0100s | FR0014003TT8 | 37,2200 | EUR | 133 | XPAR | 202406041470209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:32.469836 +0100s | FR0014003TT8 | 37,2200 | EUR | 569 | XPAR | 202406041470465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:50.649476 +0100s | FR0014003TT8 | 37,2100 | EUR | 54 | XPAR | 202406041471745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:50.654168 +0100s | FR0014003TT8 | 37,2100 | EUR | 122 | XPAR | 202406041472001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:13:23.571933 +0100s | FR0014003TT8 | 37,2100 | EUR | 47 | AQE | B76918 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:13:23.579667 +0100s | FR0014003TT8 | 37,2200 | EUR | 224 | XPAR | 202406041473025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:13:23.586322 +0100s | FR0014003TT8 | 37,2200 | EUR | 102 | XPAR | 202406041473281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.326469 +0100s | FR0014003TT8 | 37,2700 | EUR | 263 | XPAR | 202406041478145 | 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 | 20240604 10:15:00.331319 +0100s | FR0014003TT8 | 37,2700 | EUR | 421 | XPAR | 202406041478401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.337167 +0100s | FR0014003TT8 | 37,2600 | EUR | 63 | AQE | B77700 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.343104 +0100s | FR0014003TT8 | 37,2600 | EUR | 54 | AQE | B77706 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.348296 +0100s | FR0014003TT8 | 37,2600 | EUR | 62 | XPAR | 202406041479169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.353139 +0100s | FR0014003TT8 | 37,2600 | EUR | 188 | XPAR | 202406041479425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.357551 +0100s | FR0014003TT8 | 37,2600 | EUR | 148 | XPAR | 202406041479681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.361987 +0100s | FR0014003TT8 | 37,2600 | EUR | 148 | XPAR | 202406041479937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:00.366344 +0100s | FR0014003TT8 | 37,2600 | EUR | 41 | XPAR | 202406041480193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:03.829395 +0100s | FR0014003TT8 | 37,2500 | EUR | 213 | XPAR | 202406041482753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:28.244403 +0100s | FR0014003TT8 | 37,2400 | EUR | 118 | XPAR | 202406041483009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:28.248944 +0100s | FR0014003TT8 | 37,2400 | EUR | 55 | XPAR | 202406041483265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:41.157441 +0100s | FR0014003TT8 | 37,2300 | EUR | 29 | TQE | E0J1twkBhROO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:41.164148 +0100s | FR0014003TT8 | 37,2300 | EUR | 51 | TQE | E0J1twkBhROR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:41.169992 +0100s | FR0014003TT8 | 37,2300 | EUR | 119 | XPAR | 202406041486337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:41.175784 +0100s | FR0014003TT8 | 37,2300 | EUR | 53 | XPAR | 202406041487105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:41.254564 +0100s | FR0014003TT8 | 37,2300 | EUR | 65 | XPAR | 202406041487361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:09.071989 +0100s | FR0014003TT8 | 37,2000 | EUR | 118 | XPAR | 202406041488385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:09.076104 +0100s | FR0014003TT8 | 37,2000 | EUR | 53 | XPAR | 202406041488897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:09.172558 +0100s | FR0014003TT8 | 37,2000 | EUR | 88 | XPAR | 202406041489665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:10.208159 +0100s | FR0014003TT8 | 37,2000 | EUR | 139 | XPAR | 202406041494273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:10.213337 +0100s | FR0014003TT8 | 37,2000 | EUR | 212 | XPAR | 202406041494529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:10.308665 +0100s | FR0014003TT8 | 37,2000 | EUR | 216 | XPAR | 202406041494785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:33.221384 +0100s | FR0014003TT8 | 37,1800 | EUR | 118 | XPAR | 202406041497089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:33.225839 +0100s | FR0014003TT8 | 37,1800 | EUR | 53 | XPAR | 202406041497601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:33.230263 +0100s | FR0014003TT8 | 37,1800 | EUR | 66 | XPAR | 202406041498369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:57.537665 +0100s | FR0014003TT8 | 37,1900 | EUR | 118 | XPAR | 202406041508609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:57.544114 +0100s | FR0014003TT8 | 37,1900 | EUR | 53 | XPAR | 202406041508865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:57.550293 +0100s | FR0014003TT8 | 37,1700 | EUR | 58 | AQE | B79326 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:57.554942 +0100s | FR0014003TT8 | 37,1700 | EUR | 67 | XPAR | 202406041512705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:18:08.143397 +0100s | FR0014003TT8 | 37,1600 | EUR | 58 | XPAR | 202406041515009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:18:13.444616 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | XPAR | 202406041517057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:18:13.448639 +0100s | FR0014003TT8 | 37,1600 | EUR | 59 | XPAR | 202406041517313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:19:04.173223 +0100s | FR0014003TT8 | 37,1800 | EUR | 207 | XPAR | 202406041521665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:19:04.177344 +0100s | FR0014003TT8 | 37,1800 | EUR | 102 | XPAR | 202406041521921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:19:07.876163 +0100s | FR0014003TT8 | 37,1700 | EUR | 169 | XPAR | 202406041523201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:20:25.117879 +0100s | FR0014003TT8 | 37,2000 | EUR | 148 | XPAR | 202406041525505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:20:25.122007 +0100s | FR0014003TT8 | 37,2000 | EUR | 43 | XPAR | 202406041525761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:20:35.923257 +0100s | FR0014003TT8 | 37,1800 | EUR | 401 | XPAR | 202406041526273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:20:35.929495 +0100s | FR0014003TT8 | 37,1800 | EUR | 33 | AQE | B80612 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:20:36.224981 +0100s | FR0014003TT8 | 37,1800 | EUR | 124 | XPAR | 202406041526785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:02.341781 +0100s | FR0014003TT8 | 37,1700 | EUR | 59 | XPAR | 202406041527297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:02.347511 +0100s | FR0014003TT8 | 37,1700 | EUR | 303 | XPAR | 202406041527553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:02.352286 +0100s | FR0014003TT8 | 37,1700 | EUR | 73 | XPAR | 202406041528065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:34.965822 +0100s | FR0014003TT8 | 37,1700 | EUR | 212 | XPAR | 202406041528577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:34.970784 +0100s | FR0014003TT8 | 37,1700 | EUR | 104 | XPAR | 202406041528833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:34.975376 +0100s | FR0014003TT8 | 37,1700 | EUR | 65 | XPAR | 202406041529089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:55.473471 +0100s | FR0014003TT8 | 37,1600 | EUR | 41 | AQE | B81663 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:55.477831 +0100s | FR0014003TT8 | 37,1600 | EUR | 54 | XPAR | 202406041529857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:55.482164 +0100s | FR0014003TT8 | 37,1600 | EUR | 114 | XPAR | 202406041530113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:21:55.573390 +0100s | FR0014003TT8 | 37,1600 | EUR | 57 | XPAR | 202406041531137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:23:16.518397 +0100s | FR0014003TT8 | 37,1700 | EUR | 228 | XPAR | 202406041532929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:23:16.618283 +0100s | FR0014003TT8 | 37,1700 | EUR | 148 | XPAR | 202406041533185 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:23:16.622456 +0100s | FR0014003TT8 | 37,1700 | EUR | 146 | XPAR | 202406041533441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:23:50.042673 +0100s | FR0014003TT8 | 37,1900 | EUR | 41 | AQE | B82549 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:24:51.770383 +0100s | FR0014003TT8 | 37,2100 | EUR | 332 | XPAR | 202406041535745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:24:51.774628 +0100s | FR0014003TT8 | 37,2100 | EUR | 332 | XPAR | 202406041536001 | 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 | 20240604 10:24:51.778828 +0100s | FR0014003TT8 | 37,2100 | EUR | 147 | XPAR | 202406041536513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:24:51.782983 +0100s | FR0014003TT8 | 37,2100 | EUR | 55 | XPAR | 202406041536769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.413055 +0100s | FR0014003TT8 | 37,2300 | EUR | 103 | XPAR | 202406041537281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.417808 +0100s | FR0014003TT8 | 37,2300 | EUR | 148 | XPAR | 202406041537537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.422651 +0100s | FR0014003TT8 | 37,2300 | EUR | 56 | XPAR | 202406041537793 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.427870 +0100s | FR0014003TT8 | 37,2100 | EUR | 80 | TQE | E0J1twkBhZ4o | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.432532 +0100s | FR0014003TT8 | 37,2200 | EUR | 148 | XPAR | 202406041538817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.437177 +0100s | FR0014003TT8 | 37,2200 | EUR | 56 | XPAR | 202406041539073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.514195 +0100s | FR0014003TT8 | 37,2100 | EUR | 148 | XPAR | 202406041539329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.518935 +0100s | FR0014003TT8 | 37,2100 | EUR | 47 | XPAR | 202406041539585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.524756 +0100s | FR0014003TT8 | 37,2200 | EUR | 80 | XPAR | 202406041539841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:25:54.531992 +0100s | FR0014003TT8 | 37,2200 | EUR | 89 | XPAR | 202406041540097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:27:44.774764 +0100s | FR0014003TT8 | 37,1900 | EUR | 86 | AQE | B84445 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:27:44.969940 +0100s | FR0014003TT8 | 37,2000 | EUR | 102 | XPAR | 202406041541889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:27:44.975392 +0100s | FR0014003TT8 | 37,2000 | EUR | 93 | XPAR | 202406041542145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:27:44.980681 +0100s | FR0014003TT8 | 37,2000 | EUR | 133 | XPAR | 202406041542401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:28:30.097974 +0100s | FR0014003TT8 | 37,1800 | EUR | 53 | AQE | B84783 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:28:30.102311 +0100s | FR0014003TT8 | 37,1800 | EUR | 273 | XPAR | 202406041544449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:28:30.106454 +0100s | FR0014003TT8 | 37,1800 | EUR | 107 | XPAR | 202406041544705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:28:30.110588 +0100s | FR0014003TT8 | 37,1800 | EUR | 57 | XPAR | 202406041544961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:28:30.196524 +0100s | FR0014003TT8 | 37,1700 | EUR | 154 | XPAR | 202406041545729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:28:30.201784 +0100s | FR0014003TT8 | 37,1700 | EUR | 64 | XPAR | 202406041545985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:30:05.948110 +0100s | FR0014003TT8 | 37,1600 | EUR | 208 | XPAR | 202406041549569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:30:05.952421 +0100s | FR0014003TT8 | 37,1600 | EUR | 246 | XPAR | 202406041549825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:30:05.956689 +0100s | FR0014003TT8 | 37,1600 | EUR | 140 | XPAR | 202406041550593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:31:05.588769 +0100s | FR0014003TT8 | 37,1400 | EUR | 179 | XPAR | 202406041554177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:31:29.808148 +0100s | FR0014003TT8 | 37,1400 | EUR | 131 | XPAR | 202406041554945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:31:29.814378 +0100s | FR0014003TT8 | 37,1400 | EUR | 316 | XPAR | 202406041556225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:31:29.821615 +0100s | FR0014003TT8 | 37,1400 | EUR | 112 | XPAR | 202406041556481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.767118 +0100s | FR0014003TT8 | 37,1700 | EUR | 208 | XPAR | 202406041559553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.772471 +0100s | FR0014003TT8 | 37,1700 | EUR | 360 | XPAR | 202406041559809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.778317 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | TQE | E0J1twkBIL16 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.783469 +0100s | FR0014003TT8 | 37,1600 | EUR | 86 | AQE | B86854 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.863780 +0100s | FR0014003TT8 | 37,1600 | EUR | 114 | XPAR | 202406041561345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.869999 +0100s | FR0014003TT8 | 37,1600 | EUR | 46 | XPAR | 202406041561601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.875020 +0100s | FR0014003TT8 | 37,1600 | EUR | 148 | XPAR | 202406041561857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.879700 +0100s | FR0014003TT8 | 37,1600 | EUR | 110 | XPAR | 202406041562113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.884427 +0100s | FR0014003TT8 | 37,1600 | EUR | 69 | XPAR | 202406041562369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.889532 +0100s | FR0014003TT8 | 37,1600 | EUR | 47 | XPAR | 202406041562625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.894201 +0100s | FR0014003TT8 | 37,1600 | EUR | 51 | XPAR | 202406041562881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.899268 +0100s | FR0014003TT8 | 37,1600 | EUR | 18 | XPAR | 202406041563137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:16.472070 +0100s | FR0014003TT8 | 37,1500 | EUR | 129 | XPAR | 202406041564161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:16.574413 +0100s | FR0014003TT8 | 37,1500 | EUR | 106 | XPAR | 202406041564929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:42.992251 +0100s | FR0014003TT8 | 37,1400 | EUR | 210 | XPAR | 202406041565441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:42.997165 +0100s | FR0014003TT8 | 37,1400 | EUR | 35 | XPAR | 202406041565697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:43.001546 +0100s | FR0014003TT8 | 37,1400 | EUR | 68 | XPAR | 202406041565953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:43.086988 +0100s | FR0014003TT8 | 37,1400 | EUR | 78 | XPAR | 202406041566209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:34:22.512356 +0100s | FR0014003TT8 | 37,1300 | EUR | 55 | XPAR | 202406041569025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.563754 +0100s | FR0014003TT8 | 37,1300 | EUR | 14 | AQE | B88021 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.569825 +0100s | FR0014003TT8 | 37,1300 | EUR | 66 | AQE | B88022 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.574050 +0100s | FR0014003TT8 | 37,1300 | EUR | 343 | XPAR | 202406041570305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.578147 +0100s | FR0014003TT8 | 37,1300 | EUR | 193 | XPAR | 202406041571073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.648675 +0100s | FR0014003TT8 | 37,1300 | EUR | 175 | XPAR | 202406041571329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.653086 +0100s | FR0014003TT8 | 37,1300 | EUR | 148 | XPAR | 202406041571585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.657316 +0100s | FR0014003TT8 | 37,1300 | EUR | 99 | XPAR | 202406041571841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:47.163591 +0100s | FR0014003TT8 | 37,1000 | EUR | 125 | XPAR | 202406041573377 | 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 | 20240604 10:35:47.168114 +0100s | FR0014003TT8 | 37,1000 | EUR | 55 | XPAR | 202406041573633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:47.367760 +0100s | FR0014003TT8 | 37,1000 | EUR | 143 | XPAR | 202406041575425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:36:06.176757 +0100s | FR0014003TT8 | 37,0900 | EUR | 55 | XPAR | 202406041576705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:36:06.183093 +0100s | FR0014003TT8 | 37,0900 | EUR | 117 | XPAR | 202406041576961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:36:53.809026 +0100s | FR0014003TT8 | 37,0800 | EUR | 286 | XPAR | 202406041577985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:36:53.818890 +0100s | FR0014003TT8 | 37,0800 | EUR | 105 | XPAR | 202406041578241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:37:20.328991 +0100s | FR0014003TT8 | 37,0800 | EUR | 64 | XPAR | 202406041579777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:37:38.234703 +0100s | FR0014003TT8 | 37,0800 | EUR | 129 | XPAR | 202406041580545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:37:38.239726 +0100s | FR0014003TT8 | 37,0800 | EUR | 386 | XPAR | 202406041580801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:22.465195 +0100s | FR0014003TT8 | 37,0800 | EUR | 288 | XPAR | 202406041582593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:22.469600 +0100s | FR0014003TT8 | 37,0800 | EUR | 53 | XPAR | 202406041582849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:22.474180 +0100s | FR0014003TT8 | 37,0800 | EUR | 55 | XPAR | 202406041583105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:22.665552 +0100s | FR0014003TT8 | 37,0900 | EUR | 151 | XPAR | 202406041584385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.154505 +0100s | FR0014003TT8 | 37,1400 | EUR | 57 | XPAR | 202406041590529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.158956 +0100s | FR0014003TT8 | 37,1400 | EUR | 117 | XPAR | 202406041590785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.163605 +0100s | FR0014003TT8 | 37,1400 | EUR | 174 | XPAR | 202406041591041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.168362 +0100s | FR0014003TT8 | 37,1300 | EUR | 56 | TQE | E011twkBjdf | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.172865 +0100s | FR0014003TT8 | 37,1300 | EUR | 49 | AQE | B90660 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.177362 +0100s | FR0014003TT8 | 37,1200 | EUR | 26 | AQE | B90662 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.181839 +0100s | FR0014003TT8 | 37,1200 | EUR | 56 | AQE | B90663 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.186322 +0100s | FR0014003TT8 | 37,1200 | EUR | 16 | AQE | B90664 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.190430 +0100s | FR0014003TT8 | 37,1200 | EUR | 160 | XPAR | 202406041593089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.194596 +0100s | FR0014003TT8 | 37,1200 | EUR | 54 | XPAR | 202406041593345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.198686 +0100s | FR0014003TT8 | 37,1200 | EUR | 94 | XPAR | 202406041593601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.202780 +0100s | FR0014003TT8 | 37,1200 | EUR | 148 | XPAR | 202406041593857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:40:59.206869 +0100s | FR0014003TT8 | 37,1200 | EUR | 49 | XPAR | 202406041594113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.284949 +0100s | FR0014003TT8 | 37,1200 | EUR | 196 | XPAR | 202406041594625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.290062 +0100s | FR0014003TT8 | 37,1200 | EUR | 84 | XPAR | 202406041594881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.294287 +0100s | FR0014003TT8 | 37,1200 | EUR | 148 | XPAR | 202406041595137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.384121 +0100s | FR0014003TT8 | 37,1200 | EUR | 150 | XPAR | 202406041595393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.388815 +0100s | FR0014003TT8 | 37,1200 | EUR | 116 | XPAR | 202406041595649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:11.411373 +0100s | FR0014003TT8 | 37,1300 | EUR | 570 | XPAR | 202406041596417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:11.416250 +0100s | FR0014003TT8 | 37,1300 | EUR | 75 | XPAR | 202406041596673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:11.420771 +0100s | FR0014003TT8 | 37,1300 | EUR | 71 | XPAR | 202406041598209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:39.228896 +0100s | FR0014003TT8 | 37,1100 | EUR | 54 | XPAR | 202406041598465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:39.233342 +0100s | FR0014003TT8 | 37,1100 | EUR | 10 | XPAR | 202406041598977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:39.237656 +0100s | FR0014003TT8 | 37,1100 | EUR | 162 | XPAR | 202406041599233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:47.333822 +0100s | FR0014003TT8 | 37,0900 | EUR | 41 | AQE | B91549 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:47.433300 +0100s | FR0014003TT8 | 37,0900 | EUR | 88 | XPAR | 202406041599489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:56.739077 +0100s | FR0014003TT8 | 37,0800 | EUR | 53 | XPAR | 202406041600001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:56.743507 +0100s | FR0014003TT8 | 37,0800 | EUR | 55 | XPAR | 202406041600257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:43:54.972821 +0100s | FR0014003TT8 | 37,0800 | EUR | 99 | XPAR | 202406041600513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:43:54.976971 +0100s | FR0014003TT8 | 37,0800 | EUR | 169 | XPAR | 202406041601025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:43:54.980987 +0100s | FR0014003TT8 | 37,0800 | EUR | 148 | XPAR | 202406041601281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:43:54.984970 +0100s | FR0014003TT8 | 37,0800 | EUR | 46 | XPAR | 202406041601537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.624376 +0100s | FR0014003TT8 | 37,0900 | EUR | 41 | AQE | B92790 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.629254 +0100s | FR0014003TT8 | 37,1000 | EUR | 214 | XPAR | 202406041604609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.633924 +0100s | FR0014003TT8 | 37,1000 | EUR | 78 | XPAR | 202406041604865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.638465 +0100s | FR0014003TT8 | 37,1000 | EUR | 318 | XPAR | 202406041605121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.643363 +0100s | FR0014003TT8 | 37,0900 | EUR | 38 | TQE | E011twkBixp7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.647995 +0100s | FR0014003TT8 | 37,0900 | EUR | 160 | XPAR | 202406041605377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.654118 +0100s | FR0014003TT8 | 37,0900 | EUR | 148 | XPAR | 202406041605633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.660468 +0100s | FR0014003TT8 | 37,0900 | EUR | 28 | XPAR | 202406041605889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.668359 +0100s | FR0014003TT8 | 37,0900 | EUR | 64 | XPAR | 202406041606145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.167359 +0100s | FR0014003TT8 | 37,0800 | EUR | 33 | AQE | B93586 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.172301 +0100s | FR0014003TT8 | 37,0900 | EUR | 201 | XPAR | 202406041606401 | 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 | 20240604 10:46:46.176630 +0100s | FR0014003TT8 | 37,0900 | EUR | 439 | XPAR | 202406041606657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.180954 +0100s | FR0014003TT8 | 37,0900 | EUR | 53 | XPAR | 202406041609217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.185227 +0100s | FR0014003TT8 | 37,0900 | EUR | 75 | XPAR | 202406041609473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.189409 +0100s | FR0014003TT8 | 37,0900 | EUR | 113 | XPAR | 202406041609729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.193615 +0100s | FR0014003TT8 | 37,0900 | EUR | 2 | XPAR | 202406041609985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.197809 +0100s | FR0014003TT8 | 37,0900 | EUR | 52 | XPAR | 202406041610241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:46.202073 +0100s | FR0014003TT8 | 37,0900 | EUR | 5 | XPAR | 202406041610497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:58.372625 +0100s | FR0014003TT8 | 37,0700 | EUR | 236 | XPAR | 202406041612033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:58.473799 +0100s | FR0014003TT8 | 37,0700 | EUR | 54 | XPAR | 202406041613057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:58.479869 +0100s | FR0014003TT8 | 37,0800 | EUR | 51 | XPAR | 202406041613313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:47:48.109972 +0100s | FR0014003TT8 | 37,0700 | EUR | 194 | XPAR | 202406041615361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:48:11.424613 +0100s | FR0014003TT8 | 37,0600 | EUR | 112 | XPAR | 202406041616385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:48:11.431271 +0100s | FR0014003TT8 | 37,0600 | EUR | 73 | XPAR | 202406041616641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:48:58.456579 +0100s | FR0014003TT8 | 37,0700 | EUR | 41 | AQE | B94829 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:49:19.276452 +0100s | FR0014003TT8 | 37,0700 | EUR | 115 | XPAR | 202406041622529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:49:19.280766 +0100s | FR0014003TT8 | 37,0700 | EUR | 148 | XPAR | 202406041622785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.632468 +0100s | FR0014003TT8 | 37,0700 | EUR | 47 | TQE | E0J1twkBjECC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.639034 +0100s | FR0014003TT8 | 37,0600 | EUR | 24 | AQE | B95803 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.644357 +0100s | FR0014003TT8 | 37,0700 | EUR | 338 | XPAR | 202406041623553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.649320 +0100s | FR0014003TT8 | 37,0700 | EUR | 432 | XPAR | 202406041624065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.729626 +0100s | FR0014003TT8 | 37,0500 | EUR | 56 | AQE | B95807 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.734334 +0100s | FR0014003TT8 | 37,0600 | EUR | 9 | AQE | B95808 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.738733 +0100s | FR0014003TT8 | 37,0500 | EUR | 148 | XPAR | 202406041624577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.743157 +0100s | FR0014003TT8 | 37,0500 | EUR | 19 | XPAR | 202406041624833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.747405 +0100s | FR0014003TT8 | 37,0500 | EUR | 28 | XPAR | 202406041625089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.751695 +0100s | FR0014003TT8 | 37,0500 | EUR | 148 | XPAR | 202406041625345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.755909 +0100s | FR0014003TT8 | 37,0600 | EUR | 148 | XPAR | 202406041625601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:31.760015 +0100s | FR0014003TT8 | 37,0600 | EUR | 115 | XPAR | 202406041625857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:33.730410 +0100s | FR0014003TT8 | 37,0400 | EUR | 442 | XPAR | 202406041626369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:33.832808 +0100s | FR0014003TT8 | 37,0300 | EUR | 148 | XPAR | 202406041627905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:33.838054 +0100s | FR0014003TT8 | 37,0300 | EUR | 148 | XPAR | 202406041628161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:33.843283 +0100s | FR0014003TT8 | 37,0300 | EUR | 29 | XPAR | 202406041628417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:46.942640 +0100s | FR0014003TT8 | 37,0100 | EUR | 54 | AQE | B95896 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:46.946896 +0100s | FR0014003TT8 | 37,0100 | EUR | 170 | XPAR | 202406041628673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:50:46.950904 +0100s | FR0014003TT8 | 37,0100 | EUR | 55 | XPAR | 202406041628929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:51:01.553042 +0100s | FR0014003TT8 | 37,0100 | EUR | 122 | XPAR | 202406041632769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:51:36.172954 +0100s | FR0014003TT8 | 37,0000 | EUR | 105 | XPAR | 202406041636865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:51:36.178511 +0100s | FR0014003TT8 | 36,9900 | EUR | 198 | XPAR | 202406041637377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:51:36.273264 +0100s | FR0014003TT8 | 36,9900 | EUR | 76 | XPAR | 202406041637633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:52:02.996761 +0100s | FR0014003TT8 | 36,9900 | EUR | 55 | XPAR | 202406041641473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:52:03.001152 +0100s | FR0014003TT8 | 36,9900 | EUR | 132 | XPAR | 202406041642241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:52:03.005275 +0100s | FR0014003TT8 | 36,9900 | EUR | 74 | XPAR | 202406041642497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:53:37.750682 +0100s | FR0014003TT8 | 36,9900 | EUR | 290 | XPAR | 202406041644289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:53:37.755351 +0100s | FR0014003TT8 | 36,9900 | EUR | 156 | XPAR | 202406041644545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:35.399928 +0100s | FR0014003TT8 | 37,0200 | EUR | 42 | AQE | B97615 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:35.408934 +0100s | FR0014003TT8 | 37,0200 | EUR | 148 | XPAR | 202406041646593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:35.416558 +0100s | FR0014003TT8 | 37,0200 | EUR | 51 | XPAR | 202406041646849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:35.422218 +0100s | FR0014003TT8 | 37,0200 | EUR | 100 | XPAR | 202406041647105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:35.428053 +0100s | FR0014003TT8 | 37,0200 | EUR | 42 | AQE | B97616 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:53.309955 +0100s | FR0014003TT8 | 37,0000 | EUR | 67 | TQE | E0J1twkBjPPi | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:53.314906 +0100s | FR0014003TT8 | 37,0000 | EUR | 191 | XPAR | 202406041647361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:53.319656 +0100s | FR0014003TT8 | 37,0000 | EUR | 548 | XPAR | 202406041647617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:53.409567 +0100s | FR0014003TT8 | 37,0000 | EUR | 81 | XPAR | 202406041647873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:53.414873 +0100s | FR0014003TT8 | 37,0000 | EUR | 109 | XPAR | 202406041648129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:54:53.419830 +0100s | FR0014003TT8 | 37,0000 | EUR | 50 | XPAR | 202406041648385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:56:41.270394 +0100s | FR0014003TT8 | 37,0100 | EUR | 2 | XPAR | 202406041650945 | 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 | 20240604 10:56:41.274695 +0100s | FR0014003TT8 | 37,0100 | EUR | 36 | XPAR | 202406041651201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:56:41.279521 +0100s | FR0014003TT8 | 37,0100 | EUR | 291 | XPAR | 202406041651457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:56:41.370306 +0100s | FR0014003TT8 | 37,0100 | EUR | 148 | XPAR | 202406041651713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:56:41.374590 +0100s | FR0014003TT8 | 37,0100 | EUR | 148 | XPAR | 202406041651969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:56:41.378701 +0100s | FR0014003TT8 | 37,0100 | EUR | 13 | XPAR | 202406041652225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:56:41.382778 +0100s | FR0014003TT8 | 37,0100 | EUR | 24 | XPAR | 202406041652481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:57:15.590983 +0100s | FR0014003TT8 | 36,9900 | EUR | 41 | AQE | B98853 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:57:15.595370 +0100s | FR0014003TT8 | 36,9900 | EUR | 258 | XPAR | 202406041654017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:09.965219 +0100s | FR0014003TT8 | 36,9900 | EUR | 58 | DXE | 2400018Z4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:09.969803 +0100s | FR0014003TT8 | 36,9900 | EUR | 54 | DXE | 2400018Z5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:10.665791 +0100s | FR0014003TT8 | 36,9900 | EUR | 159 | DXE | 2400018ZF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:22.095965 +0100s | FR0014003TT8 | 36,9800 | EUR | 66 | XPAR | 202406041656065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:22.175934 +0100s | FR0014003TT8 | 36,9800 | EUR | 108 | XPAR | 202406041656321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:22.274670 +0100s | FR0014003TT8 | 36,9800 | EUR | 144 | XPAR | 202406041656577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.795445 +0100s | FR0014003TT8 | 36,9800 | EUR | 117 | DXE | 24000192F | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.800214 +0100s | FR0014003TT8 | 36,9800 | EUR | 30 | DXE | 24000192L | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:48.893617 +0100s | FR0014003TT8 | 36,9700 | EUR | 62 | DXE | 240001932 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:48.899386 +0100s | FR0014003TT8 | 36,9700 | EUR | 267 | XPAR | 202406041657089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:48.993259 +0100s | FR0014003TT8 | 36,9700 | EUR | 170 | XPAR | 202406041659393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:58.740865 +0100s | FR0014003TT8 | 36,9800 | EUR | 159 | DXE | 2400019A6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:58.745482 +0100s | FR0014003TT8 | 36,9800 | EUR | 64 | DXE | 2400019A9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:58.749921 +0100s | FR0014003TT8 | 36,9800 | EUR | 178 | DXE | 2400019AA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.804699 +0100s | FR0014003TT8 | 37,0000 | EUR | 162 | DXE | 2400019JC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.809270 +0100s | FR0014003TT8 | 37,0000 | EUR | 154 | XPAR | 202406041664257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.905250 +0100s | FR0014003TT8 | 37,0000 | EUR | 55 | TQE | E0J1twkBjmX5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.910058 +0100s | FR0014003TT8 | 37,0000 | EUR | 10 | TQE | E0J1twkBjmX7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.914631 +0100s | FR0014003TT8 | 37,0000 | EUR | 10 | TQE | E0J1twkBjmX9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.919608 +0100s | FR0014003TT8 | 37,0000 | EUR | 64 | DXE | 2400019JH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.925582 +0100s | FR0014003TT8 | 37,0000 | EUR | 81 | DXE | 2400019JI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.930690 +0100s | FR0014003TT8 | 37,0000 | EUR | 19 | DXE | 2400019JJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.935050 +0100s | FR0014003TT8 | 37,0000 | EUR | 28 | DXE | 2400019JK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.939392 +0100s | FR0014003TT8 | 37,0000 | EUR | 110 | DXE | 2400019JL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.945254 +0100s | FR0014003TT8 | 37,0000 | EUR | 70 | XPAR | 202406041664513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.951301 +0100s | FR0014003TT8 | 37,0000 | EUR | 46 | XPAR | 202406041664769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:07.955355 +0100s | FR0014003TT8 | 37,0000 | EUR | 40 | XPAR | 202406041665025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:08.806548 +0100s | FR0014003TT8 | 37,0000 | EUR | 21 | TQE | E0J1twkBjmZy | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:08.811559 +0100s | FR0014003TT8 | 37,0000 | EUR | 55 | TQE | E0J1twkBjma0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:08.816554 +0100s | FR0014003TT8 | 37,0000 | EUR | 104 | TQE | E0J1twkBjma2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:09.106802 +0100s | FR0014003TT8 | 37,0000 | EUR | 13 | TQE | E0J1twkBjmbD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:09.111818 +0100s | FR0014003TT8 | 37,0000 | EUR | 40 | TQE | E0J1twkBjmbF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:39.451101 +0100s | FR0014003TT8 | 37,0000 | EUR | 156 | DXE | 2400019QQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:39.455607 +0100s | FR0014003TT8 | 37,0000 | EUR | 384 | XPAR | 202406041666817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.689848 +0100s | FR0014003TT8 | 37,0000 | EUR | 257 | AQE | B102509 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.695787 +0100s | FR0014003TT8 | 37,0000 | EUR | 122 | AQE | B102510 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.700747 +0100s | FR0014003TT8 | 37,0000 | EUR | 235 | AQE | B102511 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.705558 +0100s | FR0014003TT8 | 37,0000 | EUR | 122 | AQE | B102512 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.710153 +0100s | FR0014003TT8 | 37,0000 | EUR | 100 | AQE | B102513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.714785 +0100s | FR0014003TT8 | 37,0000 | EUR | 35 | AQE | B102514 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.719444 +0100s | FR0014003TT8 | 37,0000 | EUR | 87 | AQE | B102515 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.724233 +0100s | FR0014003TT8 | 37,0000 | EUR | 257 | AQE | B102516 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.729020 +0100s | FR0014003TT8 | 37,0000 | EUR | 135 | AQE | B102517 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.735187 +0100s | FR0014003TT8 | 37,0000 | EUR | 122 | AQE | B102518 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.742322 +0100s | FR0014003TT8 | 37,0000 | EUR | 257 | AQE | B102519 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.749210 +0100s | FR0014003TT8 | 37,0000 | EUR | 257 | AQE | B102520 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.756115 +0100s | FR0014003TT8 | 37,0000 | EUR | 257 | AQE | B102521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:43.762274 +0100s | FR0014003TT8 | 36,9900 | EUR | 272 | DXE | 2400019VY | 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 | 20240604 11:20:11.471415 +0100s | FR0014003TT8 | 37,0900 | EUR | 6 | DXE | 240001C08 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.888205 +0100s | FR0014003TT8 | 37,0800 | EUR | 53 | TQE | E0J1twkBkXaA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.893030 +0100s | FR0014003TT8 | 37,0800 | EUR | 121 | AQE | B109021 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.898131 +0100s | FR0014003TT8 | 37,0800 | EUR | 336 | DXE | 240001C7R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.903327 +0100s | FR0014003TT8 | 37,0800 | EUR | 242 | XPAR | 202406041697281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.907944 +0100s | FR0014003TT8 | 37,0800 | EUR | 56 | AQE | B109023 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.912413 +0100s | FR0014003TT8 | 37,0800 | EUR | 45 | AQE | B109024 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.916879 +0100s | FR0014003TT8 | 37,0800 | EUR | 82 | DXE | 240001C7T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.921385 +0100s | FR0014003TT8 | 37,0800 | EUR | 57 | DXE | 240001C7U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.925924 +0100s | FR0014003TT8 | 37,0800 | EUR | 74 | DXE | 240001C7V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.985233 +0100s | FR0014003TT8 | 37,0800 | EUR | 148 | XPAR | 202406041698305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:23.990364 +0100s | FR0014003TT8 | 37,0800 | EUR | 138 | XPAR | 202406041698561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:35.295062 +0100s | FR0014003TT8 | 37,0700 | EUR | 340 | XPAR | 202406041699329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:35.300078 +0100s | FR0014003TT8 | 37,0600 | EUR | 273 | DXE | 240001C8P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:35.394819 +0100s | FR0014003TT8 | 37,0700 | EUR | 139 | XPAR | 202406041699585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:35.398913 +0100s | FR0014003TT8 | 37,0700 | EUR | 148 | XPAR | 202406041699841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:35.402974 +0100s | FR0014003TT8 | 37,0700 | EUR | 103 | XPAR | 202406041700097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.110206 +0100s | FR0014003TT8 | 37,0600 | EUR | 82 | AQE | B109369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.115112 +0100s | FR0014003TT8 | 37,0600 | EUR | 255 | DXE | 240001CAL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.119704 +0100s | FR0014003TT8 | 37,0600 | EUR | 359 | XPAR | 202406041700609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.211629 +0100s | FR0014003TT8 | 37,0600 | EUR | 58 | AQE | B109376 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.218737 +0100s | FR0014003TT8 | 37,0600 | EUR | 34 | AQE | B109377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.226229 +0100s | FR0014003TT8 | 37,0600 | EUR | 32 | AQE | B109378 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.233858 +0100s | FR0014003TT8 | 37,0600 | EUR | 260 | DXE | 240001CB2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.241776 +0100s | FR0014003TT8 | 37,0600 | EUR | 19 | DXE | 240001CB3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.248898 +0100s | FR0014003TT8 | 37,0600 | EUR | 148 | XPAR | 202406041701121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:10.255464 +0100s | FR0014003TT8 | 37,0600 | EUR | 94 | XPAR | 202406041701377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:11.411501 +0100s | FR0014003TT8 | 37,0500 | EUR | 149 | AQE | B109395 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:11.512195 +0100s | FR0014003TT8 | 37,0500 | EUR | 148 | AQE | B109397 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:28.621244 +0100s | FR0014003TT8 | 37,0200 | EUR | 107 | XPAR | 202406041702913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:28.626264 +0100s | FR0014003TT8 | 37,0200 | EUR | 59 | DXE | 240001CCM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:29.520611 +0100s | FR0014003TT8 | 37,0100 | EUR | 54 | DXE | 240001CCR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.357601 +0100s | FR0014003TT8 | 37,0100 | EUR | 63 | TQE | E0J1twkBkdWy | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.362210 +0100s | FR0014003TT8 | 37,0100 | EUR | 70 | DXE | 240001CJV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.366711 +0100s | FR0014003TT8 | 37,0100 | EUR | 26 | DXE | 240001CJW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.371139 +0100s | FR0014003TT8 | 37,0100 | EUR | 11 | TQE | E0J1twkBkdXN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.375618 +0100s | FR0014003TT8 | 37,0100 | EUR | 76 | DXE | 240001CJX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.379883 +0100s | FR0014003TT8 | 37,0000 | EUR | 149 | XPAR | 202406041714689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.383919 +0100s | FR0014003TT8 | 37,0000 | EUR | 133 | XPAR | 202406041714945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.458763 +0100s | FR0014003TT8 | 37,0000 | EUR | 54 | AQE | B110052 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.464879 +0100s | FR0014003TT8 | 37,0000 | EUR | 82 | DXE | 240001CK0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:05.470291 +0100s | FR0014003TT8 | 37,0000 | EUR | 166 | DXE | 240001CK1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:39.269316 +0100s | FR0014003TT8 | 37,0100 | EUR | 115 | DXE | 240001CLP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:39.276258 +0100s | FR0014003TT8 | 37,0100 | EUR | 113 | DXE | 240001CLQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:24:39.281587 +0100s | FR0014003TT8 | 37,0100 | EUR | 35 | DXE | 240001CLR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.520047 +0100s | FR0014003TT8 | 37,0000 | EUR | 67 | AQE | B110994 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.524501 +0100s | FR0014003TT8 | 37,0000 | EUR | 166 | DXE | 240001CZC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.528688 +0100s | FR0014003TT8 | 37,0000 | EUR | 296 | XPAR | 202406041721601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.619568 +0100s | FR0014003TT8 | 37,0000 | EUR | 164 | DXE | 240001CZH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.624204 +0100s | FR0014003TT8 | 37,0000 | EUR | 54 | AQE | B110997 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.628384 +0100s | FR0014003TT8 | 37,0000 | EUR | 148 | XPAR | 202406041723393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.632427 +0100s | FR0014003TT8 | 37,0000 | EUR | 144 | XPAR | 202406041723649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.636900 +0100s | FR0014003TT8 | 37,0000 | EUR | 82 | DXE | 240001CZI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:01.641448 +0100s | FR0014003TT8 | 37,0000 | EUR | 11 | DXE | 240001CZJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:39.635407 +0100s | FR0014003TT8 | 36,9800 | EUR | 111 | XPAR | 202406041725953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:14.579500 +0100s | FR0014003TT8 | 36,9800 | EUR | 383 | DXE | 240001D8J | 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 | 20240604 11:28:14.583829 +0100s | FR0014003TT8 | 36,9800 | EUR | 61 | XPAR | 202406041727233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:14.588019 +0100s | FR0014003TT8 | 36,9800 | EUR | 107 | XPAR | 202406041727489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:19.112862 +0100s | FR0014003TT8 | 36,9800 | EUR | 137 | DXE | 240001DDS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:56.828045 +0100s | FR0014003TT8 | 36,9800 | EUR | 190 | DXE | 240001DGP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:56.832422 +0100s | FR0014003TT8 | 36,9800 | EUR | 324 | XPAR | 202406041730305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:56.929280 +0100s | FR0014003TT8 | 36,9800 | EUR | 120 | DXE | 240001DGQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:56.933782 +0100s | FR0014003TT8 | 36,9800 | EUR | 142 | XPAR | 202406041730817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:56.937964 +0100s | FR0014003TT8 | 36,9800 | EUR | 105 | XPAR | 202406041731073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:02.235898 +0100s | FR0014003TT8 | 36,9800 | EUR | 42 | TQE | E0J1twkBkxvt | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:02.334103 +0100s | FR0014003TT8 | 36,9800 | EUR | 50 | TQE | E0J1twkBkxU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:45.754665 +0100s | FR0014003TT8 | 36,9800 | EUR | 130 | DXE | 240001DK2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:45.759517 +0100s | FR0014003TT8 | 36,9800 | EUR | 4 | DXE | 240001DK3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:20.165674 +0100s | FR0014003TT8 | 36,9900 | EUR | 170 | XPAR | 202406041734145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.178923 +0100s | FR0014003TT8 | 36,9900 | EUR | 33 | TQE | E0J1twkBkxDP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.183882 +0100s | FR0014003TT8 | 36,9900 | EUR | 15 | DXE | 240001DNG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.189073 +0100s | FR0014003TT8 | 36,9900 | EUR | 195 | DXE | 240001DNH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.194645 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DNI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.200045 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DNJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.979379 +0100s | FR0014003TT8 | 36,9900 | EUR | 654 | TQE | E0J1twkBkxFS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.984297 +0100s | FR0014003TT8 | 36,9900 | EUR | 51 | TQE | E0J1twkBkxFb | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.988837 +0100s | FR0014003TT8 | 36,9900 | EUR | 92 | DXE | 240001DNK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.993266 +0100s | FR0014003TT8 | 36,9900 | EUR | 265 | DXE | 240001DNL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:50.997679 +0100s | FR0014003TT8 | 36,9900 | EUR | 315 | DXE | 240001DNM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:51.004103 +0100s | FR0014003TT8 | 36,9900 | EUR | 42 | DXE | 240001DNN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:51.010439 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DNO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:51.015073 +0100s | FR0014003TT8 | 36,9900 | EUR | 177 | DXE | 240001DNP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:31:51.021064 +0100s | FR0014003TT8 | 36,9900 | EUR | 125 | DXE | 240001DNQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:02.583163 +0100s | FR0014003TT8 | 36,9900 | EUR | 118 | TQE | E0J1twkBkxHY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:02.587726 +0100s | FR0014003TT8 | 36,9900 | EUR | 12 | AQE | B113021 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:02.685058 +0100s | FR0014003TT8 | 36,9900 | EUR | 84 | TQE | E0J1twkBkxHR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:02.692153 +0100s | FR0014003TT8 | 36,9900 | EUR | 55 | DXE | 240001DO0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:02.699285 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DO1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.489327 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DO2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.496835 +0100s | FR0014003TT8 | 36,9900 | EUR | 43 | AQE | B113088 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.504762 +0100s | FR0014003TT8 | 36,9900 | EUR | 15 | TQE | E0J1twkBkxOM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.511512 +0100s | FR0014003TT8 | 36,9900 | EUR | 74 | TQE | E0J1twkBkxOP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.516207 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DO8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.520632 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DO9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:04.525024 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DOA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:10.589403 +0100s | FR0014003TT8 | 36,9900 | EUR | 21 | TQE | E0J1twkBky9h | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:10.595556 +0100s | FR0014003TT8 | 36,9900 | EUR | 29 | TQE | E0J1twkBky9k | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:10.601761 +0100s | FR0014003TT8 | 36,9900 | EUR | 20 | TQE | E0J1twkBky9n | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:33:14.119015 +0100s | FR0014003TT8 | 36,9900 | EUR | 275 | TQE | E0J1twkBkI02D | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:33:14.123713 +0100s | FR0014003TT8 | 36,9900 | EUR | 357 | DXE | 240001DTJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:33:14.919886 +0100s | FR0014003TT8 | 36,9900 | EUR | 130 | DXE | 240001DTM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:34:54.659803 +0100s | FR0014003TT8 | 36,9900 | EUR | 687 | TQE | E0J1twkBkI4MA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:34:54.664679 +0100s | FR0014003TT8 | 36,9900 | EUR | 213 | DXE | 240001DZG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:03.067560 +0100s | FR0014003TT8 | 37,0000 | EUR | 368 | XPAR | 202406041740801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:03.163366 +0100s | FR0014003TT8 | 37,0000 | EUR | 270 | XPAR | 202406041741057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:03.167437 +0100s | FR0014003TT8 | 37,0000 | EUR | 60 | XPAR | 202406041741313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:19.772866 +0100s | FR0014003TT8 | 36,9900 | EUR | 14 | DXE | 240001E1V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:02.290409 +0100s | FR0014003TT8 | 37,0000 | EUR | 130 | DXE | 240001E67 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:02.295168 +0100s | FR0014003TT8 | 37,0000 | EUR | 227 | DXE | 240001E68 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:02.299929 +0100s | FR0014003TT8 | 37,0000 | EUR | 357 | DXE | 240001E69 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:02.304687 +0100s | FR0014003TT8 | 37,0000 | EUR | 71 | DXE | 240001E6B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:40.707102 +0100s | FR0014003TT8 | 37,0200 | EUR | 122 | XPAR | 202406041746433 | 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 | 20240604 11:49:42.562646 +0100s | FR0014003TT8 | 37,0000 | EUR | 7 | DXE | 240001FRC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:42.569308 +0100s | FR0014003TT8 | 37,0000 | EUR | 74 | DXE | 240001FRD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:42.574382 +0100s | FR0014003TT8 | 37,0000 | EUR | 357 | DXE | 240001FRE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:42.578987 +0100s | FR0014003TT8 | 37,0000 | EUR | 357 | DXE | 240001FRF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:42.583508 +0100s | FR0014003TT8 | 37,0000 | EUR | 287 | DXE | 240001FRG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:42.587570 +0100s | FR0014003TT8 | 36,9800 | EUR | 67 | XPAR | 202406041768705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:50:51.888256 +0100s | FR0014003TT8 | 36,9700 | EUR | 195 | XPAR | 202406041775617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:51:07.897098 +0100s | FR0014003TT8 | 36,9700 | EUR | 103 | XPAR | 202406041778177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:22.429945 +0100s | FR0014003TT8 | 36,9700 | EUR | 3 | AQE | B120015 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:52.064003 +0100s | FR0014003TT8 | 36,9700 | EUR | 18 | XPAR | 202406041778945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:52.068267 +0100s | FR0014003TT8 | 36,9700 | EUR | 192 | XPAR | 202406041779201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:52.164418 +0100s | FR0014003TT8 | 36,9700 | EUR | 148 | XPAR | 202406041779713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:52.168678 +0100s | FR0014003TT8 | 36,9700 | EUR | 98 | XPAR | 202406041779969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:53.965480 +0100s | FR0014003TT8 | 36,9600 | EUR | 178 | XPAR | 202406041781761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:54:15.677580 +0100s | FR0014003TT8 | 36,9600 | EUR | 46 | AQE | B120699 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:54:15.683164 +0100s | FR0014003TT8 | 36,9600 | EUR | 54 | XPAR | 202406041782273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:54:15.689104 +0100s | FR0014003TT8 | 36,9600 | EUR | 56 | AQE | B120700 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:54:15.693708 +0100s | FR0014003TT8 | 36,9600 | EUR | 37 | AQE | B120701 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:55:42.616916 +0100s | FR0014003TT8 | 36,9800 | EUR | 78 | AQE | B121172 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:55:42.621349 +0100s | FR0014003TT8 | 36,9800 | EUR | 40 | AQE | B121173 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:55:48.218403 +0100s | FR0014003TT8 | 36,9700 | EUR | 242 | XPAR | 202406041787649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:55:48.317932 +0100s | FR0014003TT8 | 36,9700 | EUR | 74 | XPAR | 202406041788161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:57:58.378020 +0100s | FR0014003TT8 | 36,9600 | EUR | 54 | AQE | B122039 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:57:58.382321 +0100s | FR0014003TT8 | 36,9600 | EUR | 108 | XPAR | 202406041789953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:57:58.386453 +0100s | FR0014003TT8 | 36,9600 | EUR | 113 | XPAR | 202406041790209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:59:22.213647 +0100s | FR0014003TT8 | 36,9900 | EUR | 246 | XPAR | 202406041791745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:01:13.870141 +0100s | FR0014003TT8 | 36,9900 | EUR | 69 | AQE | B123263 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:01:13.874363 +0100s | FR0014003TT8 | 36,9900 | EUR | 199 | XPAR | 202406041794817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:01:13.969523 +0100s | FR0014003TT8 | 36,9900 | EUR | 135 | XPAR | 202406041795073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:04:20.072430 +0100s | FR0014003TT8 | 36,9700 | EUR | 316 | XPAR | 202406041799169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:37.414981 +0100s | FR0014003TT8 | 36,9900 | EUR | 44 | AQE | B125068 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:37.512740 +0100s | FR0014003TT8 | 36,9900 | EUR | 198 | XPAR | 202406041801217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:37.518256 +0100s | FR0014003TT8 | 36,9900 | EUR | 46 | AQE | B125069 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:12.984069 +0100s | FR0014003TT8 | 36,9900 | EUR | 206 | XPAR | 202406041803265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:12.988242 +0100s | FR0014003TT8 | 36,9900 | EUR | 95 | XPAR | 202406041803521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:12.992871 +0100s | FR0014003TT8 | 36,9800 | EUR | 99 | AQE | B125884 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:13.084644 +0100s | FR0014003TT8 | 36,9900 | EUR | 56 | AQE | B125887 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:13.089477 +0100s | FR0014003TT8 | 36,9900 | EUR | 18 | AQE | B125888 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:13.094247 +0100s | FR0014003TT8 | 36,9800 | EUR | 149 | XPAR | 202406041804033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:13.098872 +0100s | FR0014003TT8 | 36,9900 | EUR | 130 | XPAR | 202406041804289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:11:42.677145 +0100s | FR0014003TT8 | 36,9900 | EUR | 213 | DXE | 240001IBO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:11:42.681718 +0100s | FR0014003TT8 | 36,9900 | EUR | 297 | XPAR | 202406041807361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:11:42.686603 +0100s | FR0014003TT8 | 36,9900 | EUR | 140 | DXE | 240001IBP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:11:42.691354 +0100s | FR0014003TT8 | 36,9900 | EUR | 24 | DXE | 240001IBQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:13:12.322350 +0100s | FR0014003TT8 | 36,9800 | EUR | 278 | DXE | 240001IGF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.450879 +0100s | FR0014003TT8 | 37,0200 | EUR | 203 | DXE | 240001ILO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.455363 +0100s | FR0014003TT8 | 37,0200 | EUR | 318 | XPAR | 202406041811201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.460321 +0100s | FR0014003TT8 | 37,0200 | EUR | 69 | AQE | B128047 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.551194 +0100s | FR0014003TT8 | 37,0200 | EUR | 72 | DXE | 240001ILT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.556660 +0100s | FR0014003TT8 | 37,0200 | EUR | 100 | DXE | 240001ILU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.561791 +0100s | FR0014003TT8 | 37,0200 | EUR | 57 | DXE | 240001ILV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.566883 +0100s | FR0014003TT8 | 37,0200 | EUR | 74 | DXE | 240001ILW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.571578 +0100s | FR0014003TT8 | 37,0200 | EUR | 55 | AQE | B128050 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.576186 +0100s | FR0014003TT8 | 37,0200 | EUR | 56 | AQE | B128051 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.580728 +0100s | FR0014003TT8 | 37,0200 | EUR | 5 | AQE | B128052 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:26.584839 +0100s | FR0014003TT8 | 37,0200 | EUR | 260 | XPAR | 202406041812225 | 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 | 20240604 12:26:43.430472 +0100s | FR0014003TT8 | 37,0300 | EUR | 56 | DXE | 240001KDJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:26:43.436335 +0100s | FR0014003TT8 | 37,0300 | EUR | 72 | DXE | 240001KDK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:26:43.443866 +0100s | FR0014003TT8 | 37,0300 | EUR | 32 | DXE | 240001KDL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:26:43.450433 +0100s | FR0014003TT8 | 37,0300 | EUR | 6 | DXE | 240001KDM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:26:43.456044 +0100s | FR0014003TT8 | 37,0300 | EUR | 175 | XPAR | 202406041833729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:26:43.460457 +0100s | FR0014003TT8 | 37,0300 | EUR | 89 | XPAR | 202406041833985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.758679 +0100s | FR0014003TT8 | 37,0100 | EUR | 261 | DXE | 240001KNT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.762991 +0100s | FR0014003TT8 | 37,0100 | EUR | 300 | XPAR | 202406041836289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.767099 +0100s | FR0014003TT8 | 37,0100 | EUR | 76 | XPAR | 202406041836545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.849666 +0100s | FR0014003TT8 | 37,0100 | EUR | 160 | DXE | 240001KNW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.853915 +0100s | FR0014003TT8 | 37,0100 | EUR | 128 | XPAR | 202406041836801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.858527 +0100s | FR0014003TT8 | 37,0100 | EUR | 147 | DXE | 240001KNX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.950240 +0100s | FR0014003TT8 | 37,0100 | EUR | 13 | AQE | B133817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:00.956008 +0100s | FR0014003TT8 | 37,0100 | EUR | 59 | AQE | B133818 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:06.057712 +0100s | FR0014003TT8 | 37,0000 | EUR | 121 | DXE | 240001KOA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:54.173749 +0100s | FR0014003TT8 | 36,9900 | EUR | 68 | DXE | 240001KTM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:54.179658 +0100s | FR0014003TT8 | 36,9900 | EUR | 82 | DXE | 240001KTR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:54.274083 +0100s | FR0014003TT8 | 36,9900 | EUR | 73 | DXE | 240001KTY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:31:02.308097 +0100s | FR0014003TT8 | 36,9900 | EUR | 272 | XPAR | 202406041840385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:31:02.312348 +0100s | FR0014003TT8 | 36,9900 | EUR | 28 | XPAR | 202406041840641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:31:02.316719 +0100s | FR0014003TT8 | 36,9900 | EUR | 83 | XPAR | 202406041840897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.458371 +0100s | FR0014003TT8 | 37,0300 | EUR | 32 | AQE | B135273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.464769 +0100s | FR0014003TT8 | 37,0300 | EUR | 30 | DXE | 240001LCW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.469961 +0100s | FR0014003TT8 | 37,0300 | EUR | 19 | AQE | B135274 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.474481 +0100s | FR0014003TT8 | 37,0300 | EUR | 125 | XPAR | 202406041849857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.479219 +0100s | FR0014003TT8 | 37,0300 | EUR | 64 | AQE | B135275 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.483819 +0100s | FR0014003TT8 | 37,0300 | EUR | 95 | DXE | 240001LD6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.488156 +0100s | FR0014003TT8 | 37,0300 | EUR | 130 | XPAR | 202406041850881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:57.492463 +0100s | FR0014003TT8 | 37,0300 | EUR | 112 | XPAR | 202406041851137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:32:58.260949 +0100s | FR0014003TT8 | 37,0200 | EUR | 50 | AQE | B135285 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:52.109606 +0100s | FR0014003TT8 | 37,0400 | EUR | 303 | XPAR | 202406041852929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:52.210058 +0100s | FR0014003TT8 | 37,0400 | EUR | 242 | DXE | 240001LO2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:35:40.833476 +0100s | FR0014003TT8 | 37,0500 | EUR | 146 | DXE | 240001LRB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:35:40.839696 +0100s | FR0014003TT8 | 37,0500 | EUR | 48 | DXE | 240001LRC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:48.974867 +0100s | FR0014003TT8 | 37,0800 | EUR | 140 | DXE | 240001M0Q | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:48.982637 +0100s | FR0014003TT8 | 37,0800 | EUR | 52 | DXE | 240001M0S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:48.990699 +0100s | FR0014003TT8 | 37,0800 | EUR | 86 | DXE | 240001M0T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:34.992168 +0100s | FR0014003TT8 | 37,0800 | EUR | 119 | DXE | 240001M3G | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:34.998592 +0100s | FR0014003TT8 | 37,0800 | EUR | 58 | AQE | B137247 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:35.005671 +0100s | FR0014003TT8 | 37,0800 | EUR | 64 | DXE | 240001M3H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:35.012169 +0100s | FR0014003TT8 | 37,0800 | EUR | 55 | DXE | 240001M3I | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.393726 +0100s | FR0014003TT8 | 37,0800 | EUR | 333 | XPAR | 202406041857025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.400438 +0100s | FR0014003TT8 | 37,0700 | EUR | 17 | DXE | 240001M3X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.408546 +0100s | FR0014003TT8 | 37,0700 | EUR | 92 | DXE | 240001M3Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.416653 +0100s | FR0014003TT8 | 37,0700 | EUR | 42 | AQE | B137266 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.494607 +0100s | FR0014003TT8 | 37,0700 | EUR | 150 | DXE | 240001M42 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.500849 +0100s | FR0014003TT8 | 37,0700 | EUR | 54 | DXE | 240001M43 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.506998 +0100s | FR0014003TT8 | 37,0700 | EUR | 30 | DXE | 240001M44 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.513211 +0100s | FR0014003TT8 | 37,0700 | EUR | 81 | DXE | 240001M45 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.519594 +0100s | FR0014003TT8 | 37,0700 | EUR | 100 | DXE | 240001M46 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.526559 +0100s | FR0014003TT8 | 37,0700 | EUR | 14 | DXE | 240001M47 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.532684 +0100s | FR0014003TT8 | 37,0700 | EUR | 56 | AQE | B137268 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.538962 +0100s | FR0014003TT8 | 37,0700 | EUR | 41 | AQE | B137269 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.544486 +0100s | FR0014003TT8 | 37,0600 | EUR | 160 | XPAR | 202406041859073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.549739 +0100s | FR0014003TT8 | 37,0600 | EUR | 148 | XPAR | 202406041859329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:37:40.555082 +0100s | FR0014003TT8 | 37,0700 | EUR | 28 | XPAR | 202406041859585 | 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 | 20240604 12:38:51.921452 +0100s | FR0014003TT8 | 37,0700 | EUR | 73 | AQE | B137643 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:51.925958 +0100s | FR0014003TT8 | 37,0700 | EUR | 163 | DXE | 240001M7Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:52.023021 +0100s | FR0014003TT8 | 37,0700 | EUR | 55 | AQE | B137646 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:52.027930 +0100s | FR0014003TT8 | 37,0700 | EUR | 15 | AQE | B137647 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:52.032911 +0100s | FR0014003TT8 | 37,0700 | EUR | 80 | DXE | 240001M80 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:57.626368 +0100s | FR0014003TT8 | 37,0600 | EUR | 240 | XPAR | 202406041860609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:57.725586 +0100s | FR0014003TT8 | 37,0600 | EUR | 55 | XPAR | 202406041862145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:39:12.038044 +0100s | FR0014003TT8 | 37,0500 | EUR | 365 | DXE | 240001MAH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:39:12.138035 +0100s | FR0014003TT8 | 37,0500 | EUR | 56 | XPAR | 202406041863937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:39:40.551848 +0100s | FR0014003TT8 | 37,0400 | EUR | 236 | DXE | 240001MDJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.790524 +0100s | FR0014003TT8 | 37,0600 | EUR | 273 | DXE | 240001MIU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.795853 +0100s | FR0014003TT8 | 37,0500 | EUR | 53 | AQE | B138811 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.803499 +0100s | FR0014003TT8 | 37,0500 | EUR | 270 | XPAR | 202406041870593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.809741 +0100s | FR0014003TT8 | 37,0600 | EUR | 66 | DXE | 240001MJ5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.814634 +0100s | FR0014003TT8 | 37,0600 | EUR | 57 | DXE | 240001MJ6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.819799 +0100s | FR0014003TT8 | 37,0600 | EUR | 81 | DXE | 240001MJ7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:25.826355 +0100s | FR0014003TT8 | 37,0600 | EUR | 20 | DXE | 240001MJ8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.126324 +0100s | FR0014003TT8 | 37,0400 | EUR | 55 | AQE | B139195 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.132503 +0100s | FR0014003TT8 | 37,0400 | EUR | 137 | TQE | E0J1twkbnYgS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.138777 +0100s | FR0014003TT8 | 37,0500 | EUR | 146 | DXE | 240001MNC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.144699 +0100s | FR0014003TT8 | 37,0400 | EUR | 257 | XPAR | 202406041874433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.151841 +0100s | FR0014003TT8 | 37,0500 | EUR | 66 | DXE | 240001MNL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.158489 +0100s | FR0014003TT8 | 37,0500 | EUR | 84 | DXE | 240001MNM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:44.165284 +0100s | FR0014003TT8 | 37,0500 | EUR | 48 | DXE | 240001MNN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:43:14.037711 +0100s | FR0014003TT8 | 37,0700 | EUR | 75 | XPAR | 202406041874945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:56.019471 +0100s | FR0014003TT8 | 37,0700 | EUR | 43 | AQE | B140497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:56.024877 +0100s | FR0014003TT8 | 37,0700 | EUR | 157 | DXE | 240001N8N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:56.031197 +0100s | FR0014003TT8 | 37,0700 | EUR | 15 | DXE | 240001N8O | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:56.036566 +0100s | FR0014003TT8 | 37,0700 | EUR | 55 | AQE | B140498 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:56.042325 +0100s | FR0014003TT8 | 37,0700 | EUR | 213 | DXE | 240001N8Q | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.394050 +0100s | FR0014003TT8 | 37,0800 | EUR | 65 | TQE | E0J1twkBnnbs | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.400178 +0100s | FR0014003TT8 | 37,0800 | EUR | 168 | DXE | 240001NMH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.404745 +0100s | FR0014003TT8 | 37,0800 | EUR | 389 | XPAR | 202406041875969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.493226 +0100s | FR0014003TT8 | 37,0800 | EUR | 49 | TQE | E0J1twkBnd9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.498181 +0100s | FR0014003TT8 | 37,0800 | EUR | 64 | DXE | 240001NMI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.502849 +0100s | FR0014003TT8 | 37,0800 | EUR | 71 | DXE | 240001NMJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.507365 +0100s | FR0014003TT8 | 37,0800 | EUR | 29 | DXE | 240001NMK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.511972 +0100s | FR0014003TT8 | 37,0800 | EUR | 58 | DXE | 240001NML | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.516557 +0100s | FR0014003TT8 | 37,0700 | EUR | 111 | AQE | B141613 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.521016 +0100s | FR0014003TT8 | 37,0800 | EUR | 81 | DXE | 240001NMM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.525428 +0100s | FR0014003TT8 | 37,0700 | EUR | 55 | AQE | B141621 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.529938 +0100s | FR0014003TT8 | 37,0700 | EUR | 3 | AQE | B141622 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.534362 +0100s | FR0014003TT8 | 37,0700 | EUR | 64 | DXE | 240001NMR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.538886 +0100s | FR0014003TT8 | 37,0700 | EUR | 30 | DXE | 240001NMS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.543293 +0100s | FR0014003TT8 | 37,0800 | EUR | 54 | DXE | 240001NMT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.547737 +0100s | FR0014003TT8 | 37,0800 | EUR | 71 | DXE | 240001NMU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.552294 +0100s | FR0014003TT8 | 37,0800 | EUR | 28 | DXE | 240001NMV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.556754 +0100s | FR0014003TT8 | 37,0800 | EUR | 32 | DXE | 240001NMW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.561187 +0100s | FR0014003TT8 | 37,0800 | EUR | 4 | DXE | 240001NMX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.893395 +0100s | FR0014003TT8 | 37,0800 | EUR | 148 | XPAR | 202406041876737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.898128 +0100s | FR0014003TT8 | 37,0800 | EUR | 149 | XPAR | 202406041876993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:46.903318 +0100s | FR0014003TT8 | 37,0800 | EUR | 164 | XPAR | 202406041877249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:20.218640 +0100s | FR0014003TT8 | 37,0600 | EUR | 302 | DXE | 240001NS4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:20.224424 +0100s | FR0014003TT8 | 37,0600 | EUR | 356 | XPAR | 202406041878017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:48.951224 +0100s | FR0014003TT8 | 37,0700 | EUR | 53 | AQE | B142614 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:48.956142 +0100s | FR0014003TT8 | 37,0700 | EUR | 385 | DXE | 240001NYT | 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 | 20240604 12:50:48.960400 +0100s | FR0014003TT8 | 37,0700 | EUR | 258 | XPAR | 202406041880833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:49.051826 +0100s | FR0014003TT8 | 37,0700 | EUR | 270 | DXE | 240001NYW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:49.056456 +0100s | FR0014003TT8 | 37,0700 | EUR | 6 | DXE | 240001NYX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:49.060584 +0100s | FR0014003TT8 | 37,0700 | EUR | 143 | XPAR | 202406041881089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:49.064701 +0100s | FR0014003TT8 | 37,0700 | EUR | 37 | XPAR | 202406041881345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:53:00.912188 +0100s | FR0014003TT8 | 37,0600 | EUR | 71 | AQE | B143500 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:53:00.917384 +0100s | FR0014003TT8 | 37,0600 | EUR | 219 | DXE | 240001O75 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:53:01.011277 +0100s | FR0014003TT8 | 37,0500 | EUR | 255 | XPAR | 202406041885953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:53:01.016402 +0100s | FR0014003TT8 | 37,0600 | EUR | 79 | DXE | 240001O7E | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:53:01.021501 +0100s | FR0014003TT8 | 37,0600 | EUR | 185 | DXE | 240001O7F | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:05.100038 +0100s | FR0014003TT8 | 37,1100 | EUR | 10 | AQE | B144682 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:05.105658 +0100s | FR0014003TT8 | 37,1100 | EUR | 38 | TQE | E0J1twkBo6Zr | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:05.111731 +0100s | FR0014003TT8 | 37,1100 | EUR | 267 | DXE | 240001OOP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:05.117549 +0100s | FR0014003TT8 | 37,1100 | EUR | 58 | AQE | B144683 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:18.607983 +0100s | FR0014003TT8 | 37,1100 | EUR | 85 | AQE | B144937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:18.613507 +0100s | FR0014003TT8 | 37,1100 | EUR | 258 | DXE | 240001OSX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:18.709407 +0100s | FR0014003TT8 | 37,1100 | EUR | 79 | DXE | 240001OSY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:18.715994 +0100s | FR0014003TT8 | 37,1100 | EUR | 23 | DXE | 240001OSZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:18.720835 +0100s | FR0014003TT8 | 37,1100 | EUR | 69 | DXE | 240001OT0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:24.818780 +0100s | FR0014003TT8 | 37,1200 | EUR | 152 | DXE | 240001PFO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:24.823385 +0100s | FR0014003TT8 | 37,1200 | EUR | 122 | DXE | 240001PPF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:24.828093 +0100s | FR0014003TT8 | 37,1200 | EUR | 155 | DXE | 240001PFR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.257056 +0100s | FR0014003TT8 | 37,1200 | EUR | 106 | AQE | B147265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.262889 +0100s | FR0014003TT8 | 37,1300 | EUR | 276 | DXE | 240001PNP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.356541 +0100s | FR0014003TT8 | 37,1300 | EUR | 343 | XPAR | 202406041893121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.364186 +0100s | FR0014003TT8 | 37,1200 | EUR | 54 | AQE | B147267 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.370156 +0100s | FR0014003TT8 | 37,1300 | EUR | 79 | DXE | 240001PNY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.374758 +0100s | FR0014003TT8 | 37,1300 | EUR | 100 | DXE | 240001PNZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.379227 +0100s | FR0014003TT8 | 37,1300 | EUR | 26 | DXE | 240001PO0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.383771 +0100s | FR0014003TT8 | 37,1300 | EUR | 28 | DXE | 240001PO1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.388318 +0100s | FR0014003TT8 | 37,1300 | EUR | 126 | DXE | 240001PO2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.392795 +0100s | FR0014003TT8 | 37,1300 | EUR | 148 | XPAR | 202406041896961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.399720 +0100s | FR0014003TT8 | 37,1300 | EUR | 149 | XPAR | 202406041897217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:01:36.403860 +0100s | FR0014003TT8 | 37,1300 | EUR | 123 | XPAR | 202406041897473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:02:23.478133 +0100s | FR0014003TT8 | 37,1200 | EUR | 215 | DXE | 240001PSC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:03:16.440974 +0100s | FR0014003TT8 | 37,1100 | EUR | 369 | DXE | 240001PV2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:03:16.445376 +0100s | FR0014003TT8 | 37,1100 | EUR | 339 | XPAR | 202406041899521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:03:46.359461 +0100s | FR0014003TT8 | 37,1000 | EUR | 48 | DXE | 240001Q0Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:44.415379 +0100s | FR0014003TT8 | 37,1200 | EUR | 95 | XPAR | 202406041904385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:44.419849 +0100s | FR0014003TT8 | 37,1200 | EUR | 281 | XPAR | 202406041904641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:44.518322 +0100s | FR0014003TT8 | 37,1200 | EUR | 290 | XPAR | 202406041904897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:47.618974 +0100s | FR0014003TT8 | 37,1200 | EUR | 33 | TQE | E0J1twkBoXee | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:47.622992 +0100s | FR0014003TT8 | 37,1200 | EUR | 350 | XPAR | 202406041905409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:47.719216 +0100s | FR0014003TT8 | 37,1200 | EUR | 29 | TQE | E0J1twkBoXfg | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:47.723890 +0100s | FR0014003TT8 | 37,1200 | EUR | 92 | DXE | 240001QD9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:47.727900 +0100s | FR0014003TT8 | 37,1200 | EUR | 220 | XPAR | 202406041905921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:05:47.731911 +0100s | FR0014003TT8 | 37,1200 | EUR | 12 | XPAR | 202406041906177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.342236 +0100s | FR0014003TT8 | 37,1100 | EUR | 269 | DXE | 240001QJ3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.350491 +0100s | FR0014003TT8 | 37,1100 | EUR | 317 | XPAR | 202406041908225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.438304 +0100s | FR0014003TT8 | 37,1100 | EUR | 96 | AQE | B149854 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.447994 +0100s | FR0014003TT8 | 37,1100 | EUR | 8 | DXE | 240001QJ5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.452529 +0100s | FR0014003TT8 | 37,1100 | EUR | 79 | DXE | 240001QJ6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.457096 +0100s | FR0014003TT8 | 37,1100 | EUR | 110 | DXE | 240001QJ7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.461182 +0100s | FR0014003TT8 | 37,1100 | EUR | 175 | XPAR | 202406041908481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:29.465306 +0100s | FR0014003TT8 | 37,1100 | EUR | 44 | XPAR | 202406041908737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:31.140118 +0100s | FR0014003TT8 | 37,1000 | EUR | 38 | TQE | E0J1twkBoZub | 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 | 20240604 13:06:31.145050 +0100s | FR0014003TT8 | 37,1000 | EUR | 105 | AQE | B149862 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:31.149960 +0100s | FR0014003TT8 | 37,1000 | EUR | 178 | DXE | 240001QJN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:31.154805 +0100s | FR0014003TT8 | 37,1000 | EUR | 50 | DXE | 240001QJO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.647770 +0100s | FR0014003TT8 | 37,0900 | EUR | 13 | XPAR | 202406041909761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.653183 +0100s | FR0014003TT8 | 37,0900 | EUR | 40 | XPAR | 202406041910017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.659083 +0100s | FR0014003TT8 | 37,0900 | EUR | 241 | DXE | 240001QKA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.746415 +0100s | FR0014003TT8 | 37,0900 | EUR | 100 | DXE | 240001QKM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.752359 +0100s | FR0014003TT8 | 37,0900 | EUR | 79 | DXE | 240001QKN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.757976 +0100s | FR0014003TT8 | 37,0900 | EUR | 28 | DXE | 240001QKO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:06:43.762897 +0100s | FR0014003TT8 | 37,0900 | EUR | 55 | DXE | 240001QKP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:07:51.271146 +0100s | FR0014003TT8 | 37,0800 | EUR | 59 | AQE | B150302 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:07:51.275846 +0100s | FR0014003TT8 | 37,0800 | EUR | 103 | XPAR | 202406041913857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:07:58.475398 +0100s | FR0014003TT8 | 37,0800 | EUR | 54 | XPAR | 202406041914625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:46.099587 +0100s | FR0014003TT8 | 37,0800 | EUR | 14 | XPAR | 202406041915137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:46.103781 +0100s | FR0014003TT8 | 37,0800 | EUR | 39 | XPAR | 202406041915393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:51.303808 +0100s | FR0014003TT8 | 37,0700 | EUR | 24 | DXE | 240001QW5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:55.505752 +0100s | FR0014003TT8 | 37,0700 | EUR | 213 | DXE | 240001QWK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:55.514584 +0100s | FR0014003TT8 | 37,0700 | EUR | 32 | XPAR | 202406041916673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:55.523301 +0100s | FR0014003TT8 | 37,0700 | EUR | 22 | XPAR | 202406041916929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:55.610794 +0100s | FR0014003TT8 | 37,0700 | EUR | 79 | DXE | 240001QWN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:55.616337 +0100s | FR0014003TT8 | 37,0700 | EUR | 32 | DXE | 240001QWO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:08:55.621964 +0100s | FR0014003TT8 | 37,0700 | EUR | 38 | DXE | 240001QWP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:09:16.416988 +0100s | FR0014003TT8 | 37,0900 | EUR | 53 | DXE | 240001R00 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:11:28.068774 +0100s | FR0014003TT8 | 37,0800 | EUR | 48 | DXE | 240001RAR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:11:47.279645 +0100s | FR0014003TT8 | 37,0800 | EUR | 253 | XPAR | 202406041918977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:11:47.379596 +0100s | FR0014003TT8 | 37,0800 | EUR | 149 | XPAR | 202406041919233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:11:47.383736 +0100s | FR0014003TT8 | 37,0800 | EUR | 26 | XPAR | 202406041919489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:12:06.889581 +0100s | FR0014003TT8 | 37,0700 | EUR | 42 | DXE | 240001RDU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:12:06.894243 +0100s | FR0014003TT8 | 37,0700 | EUR | 132 | XPAR | 202406041920001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:12:11.592828 +0100s | FR0014003TT8 | 37,0700 | EUR | 56 | AQE | B151914 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:12:11.597555 +0100s | FR0014003TT8 | 37,0700 | EUR | 67 | DXE | 240001RDY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:12:11.602222 +0100s | FR0014003TT8 | 37,0700 | EUR | 52 | AQE | B151920 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:12:11.606741 +0100s | FR0014003TT8 | 37,0700 | EUR | 63 | DXE | 240001RE5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:13:14.331471 +0100s | FR0014003TT8 | 37,0900 | EUR | 75 | DXE | 240001ROK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:13:14.337195 +0100s | FR0014003TT8 | 37,0900 | EUR | 86 | DXE | 240001ROL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:13:14.342548 +0100s | FR0014003TT8 | 37,0900 | EUR | 44 | DXE | 240001ROM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:13:14.347446 +0100s | FR0014003TT8 | 37,0900 | EUR | 86 | AQE | B152467 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:14:54.983991 +0100s | FR0014003TT8 | 37,1000 | EUR | 246 | DXE | 240001RZP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:14:54.988130 +0100s | FR0014003TT8 | 37,1000 | EUR | 311 | XPAR | 202406041923841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:14:55.087531 +0100s | FR0014003TT8 | 37,1000 | EUR | 68 | DXE | 240001RZT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:14:57.888045 +0100s | FR0014003TT8 | 37,0900 | EUR | 327 | XPAR | 202406041925633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:16:27.424809 +0100s | FR0014003TT8 | 37,1000 | EUR | 88 | AQE | B153705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:16:27.430203 +0100s | FR0014003TT8 | 37,1100 | EUR | 389 | XPAR | 202406041926913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:16:40.732055 +0100s | FR0014003TT8 | 37,1100 | EUR | 122 | DXE | 240001S97 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:17:43.066964 +0100s | FR0014003TT8 | 37,1100 | EUR | 141 | DXE | 240001SDQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:17:43.072093 +0100s | FR0014003TT8 | 37,1100 | EUR | 63 | DXE | 240001SDZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:17:43.076822 +0100s | FR0014003TT8 | 37,1100 | EUR | 53 | DXE | 240001SE0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:17:54.066416 +0100s | FR0014003TT8 | 37,1000 | EUR | 278 | XPAR | 202406041928961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:17:58.669912 +0100s | FR0014003TT8 | 37,1400 | EUR | 171 | DXE | 240001SG3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:20.107357 +0100s | FR0014003TT8 | 37,1500 | EUR | 15 | AQE | B154908 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:20.111948 +0100s | FR0014003TT8 | 37,1500 | EUR | 27 | AQE | B154909 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:20.116425 +0100s | FR0014003TT8 | 37,1500 | EUR | 269 | DXE | 240001SSE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:20.120502 +0100s | FR0014003TT8 | 37,1500 | EUR | 78 | XPAR | 202406041932289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:20.124422 +0100s | FR0014003TT8 | 37,1500 | EUR | 120 | XPAR | 202406041932545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.012915 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | AQE | B155014 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.018922 +0100s | FR0014003TT8 | 37,1600 | EUR | 74 | DXE | 240001SU3 | 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 | 20240604 13:19:27.025076 +0100s | FR0014003TT8 | 37,1600 | EUR | 54 | DXE | 240001SU4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.030344 +0100s | FR0014003TT8 | 37,1600 | EUR | 138 | XPAR | 202406041937153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.035418 +0100s | FR0014003TT8 | 37,1600 | EUR | 67 | AQE | B155015 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.040011 +0100s | FR0014003TT8 | 37,1600 | EUR | 28 | AQE | B155016 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.044587 +0100s | FR0014003TT8 | 37,1600 | EUR | 124 | DXE | 240001SU5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.049155 +0100s | FR0014003TT8 | 37,1600 | EUR | 26 | DXE | 240001SU6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:27.114495 +0100s | FR0014003TT8 | 37,1600 | EUR | 19 | DXE | 240001SU7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:55.827169 +0100s | FR0014003TT8 | 37,1500 | EUR | 326 | DXE | 240001SXO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:55.927691 +0100s | FR0014003TT8 | 37,1500 | EUR | 384 | XPAR | 202406041938945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:55.933544 +0100s | FR0014003TT8 | 37,1500 | EUR | 47 | AQE | B155193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:55.939369 +0100s | FR0014003TT8 | 37,1500 | EUR | 350 | DXE | 240001SXR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:19:55.944558 +0100s | FR0014003TT8 | 37,1500 | EUR | 149 | XPAR | 202406041940225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:20:49.055035 +0100s | FR0014003TT8 | 37,1500 | EUR | 261 | DXE | 240001T54 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.399709 +0100s | FR0014003TT8 | 37,1600 | EUR | 48 | TQE | E0J1twkBpET9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.404183 +0100s | FR0014003TT8 | 37,1600 | EUR | 31 | AQE | B156255 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.408558 +0100s | FR0014003TT8 | 37,1600 | EUR | 250 | DXE | 240001TGV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.412594 +0100s | FR0014003TT8 | 37,1600 | EUR | 270 | XPAR | 202406041943553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.499889 +0100s | FR0014003TT8 | 37,1600 | EUR | 59 | TQE | E0J1twkBpETk | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.505490 +0100s | FR0014003TT8 | 37,1600 | EUR | 16 | AQE | B156256 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.510998 +0100s | FR0014003TT8 | 37,1600 | EUR | 136 | DXE | 240001TGX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.516454 +0100s | FR0014003TT8 | 37,1600 | EUR | 209 | DXE | 240001TGY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:22:28.521454 +0100s | FR0014003TT8 | 37,1600 | EUR | 59 | TQE | E0J1twkBpEUR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:05.917584 +0100s | FR0014003TT8 | 37,1600 | EUR | 220 | DXE | 240001TIW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:05.922641 +0100s | FR0014003TT8 | 37,1600 | EUR | 200 | DXE | 240001TJ1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.667922 +0100s | FR0014003TT8 | 37,1800 | EUR | 86 | TQE | E0J1twkBpK92 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.672394 +0100s | FR0014003TT8 | 37,1800 | EUR | 201 | DXE | 240001TVI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.676821 +0100s | FR0014003TT8 | 37,1800 | EUR | 71 | AQE | B157160 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.680887 +0100s | FR0014003TT8 | 37,1800 | EUR | 617 | XPAR | 202406041947905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.684870 +0100s | FR0014003TT8 | 37,1800 | EUR | 3 | XPAR | 202406041948161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.689370 +0100s | FR0014003TT8 | 37,1800 | EUR | 160 | AQE | B157161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.693881 +0100s | FR0014003TT8 | 37,1800 | EUR | 180 | DXE | 240001TVP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.698482 +0100s | FR0014003TT8 | 37,1800 | EUR | 8 | DXE | 240001TVQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.702814 +0100s | FR0014003TT8 | 37,1800 | EUR | 176 | XPAR | 202406041949953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:54.707147 +0100s | FR0014003TT8 | 37,1800 | EUR | 54 | XPAR | 202406041950209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:25:18.682983 +0100s | FR0014003TT8 | 37,1800 | EUR | 28 | DXE | 240001TYC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:25:18.689959 +0100s | FR0014003TT8 | 37,1800 | EUR | 74 | DXE | 240001TYD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:25:18.783979 +0100s | FR0014003TT8 | 37,1800 | EUR | 74 | DXE | 240001TYE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:25:18.791323 +0100s | FR0014003TT8 | 37,1800 | EUR | 50 | DXE | 240001TYF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:25:18.798720 +0100s | FR0014003TT8 | 37,1800 | EUR | 9 | DXE | 240001TYH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:25:56.098378 +0100s | FR0014003TT8 | 37,1700 | EUR | 531 | XPAR | 202406041954305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:26:53.323922 +0100s | FR0014003TT8 | 37,1700 | EUR | 225 | XPAR | 202406041956097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.360908 +0100s | FR0014003TT8 | 37,1700 | EUR | 49 | AQE | B158641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.366305 +0100s | FR0014003TT8 | 37,1700 | EUR | 320 | DXE | 240001UEO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.371735 +0100s | FR0014003TT8 | 37,1700 | EUR | 63 | DXE | 240001UEP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.376941 +0100s | FR0014003TT8 | 37,1700 | EUR | 47 | AQE | B158642 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.381871 +0100s | FR0014003TT8 | 37,1700 | EUR | 301 | XPAR | 202406041957633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.387230 +0100s | FR0014003TT8 | 37,1700 | EUR | 55 | AQE | B158644 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.392632 +0100s | FR0014003TT8 | 37,1700 | EUR | 39 | AQE | B158645 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.397983 +0100s | FR0014003TT8 | 37,1700 | EUR | 100 | DXE | 240001UER | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.403080 +0100s | FR0014003TT8 | 37,1700 | EUR | 66 | DXE | 240001UES | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.408442 +0100s | FR0014003TT8 | 37,1700 | EUR | 92 | DXE | 240001UET | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.413284 +0100s | FR0014003TT8 | 37,1700 | EUR | 46 | XPAR | 202406041957889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:28:24.417740 +0100s | FR0014003TT8 | 37,1700 | EUR | 119 | XPAR | 202406041958145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:41.695121 +0100s | FR0014003TT8 | 37,1600 | EUR | 53 | AQE | B159211 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:41.699401 +0100s | FR0014003TT8 | 37,1600 | EUR | 185 | XPAR | 202406041959937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:41.794904 +0100s | FR0014003TT8 | 37,1600 | EUR | 95 | XPAR | 202406041960193 | 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 | 20240604 13:29:46.400373 +0100s | FR0014003TT8 | 37,1500 | EUR | 51 | TQE | E0J1twkBpWQa | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:46.405579 +0100s | FR0014003TT8 | 37,1500 | EUR | 218 | DXE | 240001UP4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:46.410480 +0100s | FR0014003TT8 | 37,1500 | EUR | 230 | DXE | 240001UP5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:46.415340 +0100s | FR0014003TT8 | 37,1500 | EUR | 53 | DXE | 240001UP6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:46.500963 +0100s | FR0014003TT8 | 37,1500 | EUR | 216 | DXE | 240001UP7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.711926 +0100s | FR0014003TT8 | 37,2100 | EUR | 137 | DXE | 240001VB6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.716798 +0100s | FR0014003TT8 | 37,2100 | EUR | 34 | DXE | 240001VB7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.721109 +0100s | FR0014003TT8 | 37,2100 | EUR | 375 | XPAR | 202406041968641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.811908 +0100s | FR0014003TT8 | 37,2100 | EUR | 74 | DXE | 240001VB8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.817028 +0100s | FR0014003TT8 | 37,2100 | EUR | 32 | DXE | 240001VB9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.822052 +0100s | FR0014003TT8 | 37,2100 | EUR | 121 | DXE | 240001VBA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.826395 +0100s | FR0014003TT8 | 37,2100 | EUR | 145 | XPAR | 202406041968897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.830493 +0100s | FR0014003TT8 | 37,2100 | EUR | 149 | XPAR | 202406041969153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.834564 +0100s | FR0014003TT8 | 37,2100 | EUR | 7 | XPAR | 202406041969409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.839168 +0100s | FR0014003TT8 | 37,2100 | EUR | 7 | DXE | 240001VBB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:35.843732 +0100s | FR0014003TT8 | 37,2100 | EUR | 126 | DXE | 240001VBD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:22.435740 +0100s | FR0014003TT8 | 37,2000 | EUR | 235 | DXE | 240001VHU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:22.440460 +0100s | FR0014003TT8 | 37,2000 | EUR | 7 | XPAR | 202406041971201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:22.444877 +0100s | FR0014003TT8 | 37,2000 | EUR | 410 | XPAR | 202406041971457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:41.984903 +0100s | FR0014003TT8 | 37,2100 | EUR | 89 | DXE | 240001VQW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:41.990198 +0100s | FR0014003TT8 | 37,2100 | EUR | 50 | DXE | 240001VQX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.001195 +0100s | FR0014003TT8 | 37,2100 | EUR | 71 | DXE | 240001VQY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.006066 +0100s | FR0014003TT8 | 37,2100 | EUR | 29 | DXE | 240001VQZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.010918 +0100s | FR0014003TT8 | 37,2100 | EUR | 1 | DXE | 240001VR0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.085162 +0100s | FR0014003TT8 | 37,2100 | EUR | 149 | XPAR | 202406041973249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.092055 +0100s | FR0014003TT8 | 37,2100 | EUR | 90 | XPAR | 202406041973505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.099059 +0100s | FR0014003TT8 | 37,2000 | EUR | 125 | DXE | 240001VR4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:34:42.104415 +0100s | FR0014003TT8 | 37,2000 | EUR | 149 | XPAR | 202406041974017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:35:20.307065 +0100s | FR0014003TT8 | 37,2000 | EUR | 152 | DXE | 240001VVH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:35:20.311913 +0100s | FR0014003TT8 | 37,2000 | EUR | 100 | DXE | 240001VVI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:35:20.318069 +0100s | FR0014003TT8 | 37,2000 | EUR | 74 | DXE | 240001VVJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:35:20.409960 +0100s | FR0014003TT8 | 37,2000 | EUR | 69 | DXE | 240001VVK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:35:33.215013 +0100s | FR0014003TT8 | 37,1900 | EUR | 368 | DXE | 240001VWN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:13.128423 +0100s | FR0014003TT8 | 37,2100 | EUR | 54 | XPAR | 202406041975809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:20.132621 +0100s | FR0014003TT8 | 37,2100 | EUR | 55 | XPAR | 202406041976065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:27.138578 +0100s | FR0014003TT8 | 37,2100 | EUR | 12 | XPAR | 202406041976321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:27.142924 +0100s | FR0014003TT8 | 37,2100 | EUR | 42 | XPAR | 202406041976577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:34.146365 +0100s | FR0014003TT8 | 37,2100 | EUR | 54 | XPAR | 202406041976833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:41.150536 +0100s | FR0014003TT8 | 37,2100 | EUR | 53 | XPAR | 202406041977089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:41.155242 +0100s | FR0014003TT8 | 37,2100 | EUR | 2 | XPAR | 202406041977345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:48.154344 +0100s | FR0014003TT8 | 37,2100 | EUR | 46 | XPAR | 202406041977601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:48.159171 +0100s | FR0014003TT8 | 37,2100 | EUR | 8 | XPAR | 202406041977857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:55.158657 +0100s | FR0014003TT8 | 37,2100 | EUR | 41 | XPAR | 202406041978113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:55.162810 +0100s | FR0014003TT8 | 37,2100 | EUR | 14 | XPAR | 202406041978369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:02.060989 +0100s | FR0014003TT8 | 37,2100 | EUR | 54 | XPAR | 202406041978625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:02.864368 +0100s | FR0014003TT8 | 37,1900 | EUR | 35 | AQE | B162495 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:02.868978 +0100s | FR0014003TT8 | 37,1900 | EUR | 60 | DXE | 240001W94 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:02.873173 +0100s | FR0014003TT8 | 37,2000 | EUR | 413 | XPAR | 202406041979137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:15.569957 +0100s | FR0014003TT8 | 37,2000 | EUR | 259 | XPAR | 202406041982209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:15.669841 +0100s | FR0014003TT8 | 37,2000 | EUR | 149 | XPAR | 202406041982977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:15.675008 +0100s | FR0014003TT8 | 37,2000 | EUR | 71 | XPAR | 202406041983233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:58.797148 +0100s | FR0014003TT8 | 37,1900 | EUR | 119 | TQE | E0J1twkBprHx | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:58.801777 +0100s | FR0014003TT8 | 37,1900 | EUR | 115 | AQE | B162875 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:58.806338 +0100s | FR0014003TT8 | 37,1900 | EUR | 291 | DXE | 240001WES | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:58.810504 +0100s | FR0014003TT8 | 37,1900 | EUR | 714 | XPAR | 202406041985281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:58.815020 +0100s | FR0014003TT8 | 37,1900 | EUR | 76 | TQE | E0J1twkBprJC | 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 | 20240604 13:43:52.193402 +0100s | FR0014003TT8 | 37,1600 | EUR | 89 | TQE | E0J1twkBg4do | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:52.197823 +0100s | FR0014003TT8 | 37,1600 | EUR | 4 | AQE | B165374 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:52.202291 +0100s | FR0014003TT8 | 37,1600 | EUR | 147 | DXE | 240001XE4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:52.206769 +0100s | FR0014003TT8 | 37,1600 | EUR | 168 | DXE | 240001XE7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:52.211052 +0100s | FR0014003TT8 | 37,1600 | EUR | 290 | XPAR | 202406042001921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:52.292143 +0100s | FR0014003TT8 | 37,1600 | EUR | 197 | XPAR | 202406042002177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:02.297170 +0100s | FR0014003TT8 | 37,1500 | EUR | 224 | DXE | 240001XEZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:45.117359 +0100s | FR0014003TT8 | 37,1500 | EUR | 8 | AQE | B165805 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:45.122264 +0100s | FR0014003TT8 | 37,1500 | EUR | 135 | DXE | 240001XJ4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:45.126918 +0100s | FR0014003TT8 | 37,1500 | EUR | 54 | DXE | 240001XJ5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:45.131152 +0100s | FR0014003TT8 | 37,1500 | EUR | 492 | XPAR | 202406042003713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:45.135688 +0100s | FR0014003TT8 | 37,1500 | EUR | 236 | DXE | 240001XJ7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:45.217051 +0100s | FR0014003TT8 | 37,1500 | EUR | 250 | XPAR | 202406042003969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.819984 +0100s | FR0014003TT8 | 37,1800 | EUR | 153 | DXE | 240001XJQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.919970 +0100s | FR0014003TT8 | 37,1800 | EUR | 404 | XPAR | 202406042005505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.925363 +0100s | FR0014003TT8 | 37,1800 | EUR | 51 | AQE | B165835 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.930834 +0100s | FR0014003TT8 | 37,1800 | EUR | 280 | DXE | 240001XJR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.936180 +0100s | FR0014003TT8 | 37,1800 | EUR | 26 | DXE | 240001XJS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.941106 +0100s | FR0014003TT8 | 37,1800 | EUR | 65 | AQE | B165836 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.945804 +0100s | FR0014003TT8 | 37,1800 | EUR | 44 | AQE | B165837 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.950122 +0100s | FR0014003TT8 | 37,1800 | EUR | 138 | XPAR | 202406042005761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.954780 +0100s | FR0014003TT8 | 37,1800 | EUR | 47 | XPAR | 202406042006017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.960238 +0100s | FR0014003TT8 | 37,1800 | EUR | 54 | XPAR | 202406042006273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:44:48.965206 +0100s | FR0014003TT8 | 37,1800 | EUR | 122 | XPAR | 202406042006529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:02.189751 +0100s | FR0014003TT8 | 37,1800 | EUR | 41 | DXE | 240001XXT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:02.197719 +0100s | FR0014003TT8 | 37,1800 | EUR | 115 | DXE | 240001XXU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:50.509522 +0100s | FR0014003TT8 | 37,1900 | EUR | 65 | DXE | 240001Y65 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:50.514504 +0100s | FR0014003TT8 | 37,1900 | EUR | 59 | DXE | 240001Y66 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:50.519368 +0100s | FR0014003TT8 | 37,1900 | EUR | 161 | DXE | 240001Y67 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:50.609773 +0100s | FR0014003TT8 | 37,1900 | EUR | 110 | DXE | 240001Y6G | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:50.614795 +0100s | FR0014003TT8 | 37,1900 | EUR | 69 | DXE | 240001Y6H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:47:50.619444 +0100s | FR0014003TT8 | 37,1900 | EUR | 26 | DXE | 240001Y6I | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.239544 +0100s | FR0014003TT8 | 37,1900 | EUR | 96 | AQE | B167795 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.244369 +0100s | FR0014003TT8 | 37,1900 | EUR | 343 | XPAR | 202406042008577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.249550 +0100s | FR0014003TT8 | 37,1800 | EUR | 98 | TQE | E0J1twkBgGUd | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.254549 +0100s | FR0014003TT8 | 37,1800 | EUR | 179 | DXE | 240001YCX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.339156 +0100s | FR0014003TT8 | 37,1900 | EUR | 55 | AQE | B167799 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.344116 +0100s | FR0014003TT8 | 37,1900 | EUR | 10 | AQE | B167800 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.348361 +0100s | FR0014003TT8 | 37,1900 | EUR | 135 | XPAR | 202406042009857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:48:48.352462 +0100s | FR0014003TT8 | 37,1900 | EUR | 130 | XPAR | 202406042010113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:49:40.061678 +0100s | FR0014003TT8 | 37,1700 | EUR | 155 | AQE | B168190 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:49:40.066531 +0100s | FR0014003TT8 | 37,1800 | EUR | 283 | XPAR | 202406042010625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:49:40.073261 +0100s | FR0014003TT8 | 37,1700 | EUR | 544 | DXE | 240001YI7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:49:40.161490 +0100s | FR0014003TT8 | 37,1800 | EUR | 148 | XPAR | 202406042013953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:49:40.165896 +0100s | FR0014003TT8 | 37,1800 | EUR | 124 | XPAR | 202406042014209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.102228 +0100s | FR0014003TT8 | 37,1700 | EUR | 114 | AQE | B168631 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.107213 +0100s | FR0014003TT8 | 37,1700 | EUR | 12 | XPAR | 202406042016257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.111871 +0100s | FR0014003TT8 | 37,1700 | EUR | 433 | XPAR | 202406042016513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.202065 +0100s | FR0014003TT8 | 37,1700 | EUR | 55 | AQE | B168633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.206984 +0100s | FR0014003TT8 | 37,1700 | EUR | 54 | AQE | B168634 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.211211 +0100s | FR0014003TT8 | 37,1700 | EUR | 175 | XPAR | 202406042017025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.215423 +0100s | FR0014003TT8 | 37,1700 | EUR | 115 | XPAR | 202406042017281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.220111 +0100s | FR0014003TT8 | 37,1700 | EUR | 74 | DXE | 240001YPR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.224967 +0100s | FR0014003TT8 | 37,1700 | EUR | 31 | DXE | 240001YPS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.403048 +0100s | FR0014003TT8 | 37,1700 | EUR | 158 | DXE | 240001YPPW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.407738 +0100s | FR0014003TT8 | 37,1700 | EUR | 74 | DXE | 240001YYPX | 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 | 20240604 13:50:34.412192 +0100s | FR0014003TT8 | 37,1700 | EUR | 327 | DXE | 240001YPY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.803832 +0100s | FR0014003TT8 | 37,1700 | EUR | 74 | DXE | 240001YQ0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:34.809248 +0100s | FR0014003TT8 | 37,1700 | EUR | 222 | DXE | 240001YQ1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:36.604677 +0100s | FR0014003TT8 | 37,1700 | EUR | 123 | DXE | 240001YQ2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.006441 +0100s | FR0014003TT8 | 37,1600 | EUR | 92 | AQE | B168694 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.011101 +0100s | FR0014003TT8 | 37,1600 | EUR | 345 | DXE | 240001YQD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.015463 +0100s | FR0014003TT8 | 37,1600 | EUR | 350 | XPAR | 202406042018817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.019974 +0100s | FR0014003TT8 | 37,1600 | EUR | 55 | AQE | B168695 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.024489 +0100s | FR0014003TT8 | 37,1600 | EUR | 6 | AQE | B168696 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.028964 +0100s | FR0014003TT8 | 37,1600 | EUR | 74 | DXE | 240001YQF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.033392 +0100s | FR0014003TT8 | 37,1600 | EUR | 29 | DXE | 240001YQG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:50:41.106886 +0100s | FR0014003TT8 | 37,1600 | EUR | 163 | DXE | 240001YQH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:51:12.825539 +0100s | FR0014003TT8 | 37,1500 | EUR | 53 | TQE | E0J1twkBqMfq | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:51:12.830296 +0100s | FR0014003TT8 | 37,1500 | EUR | 250 | DXE | 240001YV0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:51:12.834639 +0100s | FR0014003TT8 | 37,1500 | EUR | 109 | XPAR | 202406042019329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:51:12.926151 +0100s | FR0014003TT8 | 37,1500 | EUR | 71 | DXE | 240001YV3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:52:18.961808 +0100s | FR0014003TT8 | 37,1400 | EUR | 150 | AQE | B169504 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:52:18.966613 +0100s | FR0014003TT8 | 37,1400 | EUR | 55 | AQE | B169505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:52:18.971287 +0100s | FR0014003TT8 | 37,1400 | EUR | 26 | AQE | B169506 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:52:21.166190 +0100s | FR0014003TT8 | 37,1400 | EUR | 39 | DXE | 240001Z26 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:52:21.173357 +0100s | FR0014003TT8 | 37,1400 | EUR | 57 | DXE | 240001Z27 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:52:46.578001 +0100s | FR0014003TT8 | 37,1300 | EUR | 87 | DXE | 240001Z6B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:53:27.395285 +0100s | FR0014003TT8 | 37,1200 | EUR | 540 | XPAR | 202406042025217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:09.215042 +0100s | FR0014003TT8 | 37,1200 | EUR | 72 | AQE | B170249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:09.219205 +0100s | FR0014003TT8 | 37,1200 | EUR | 300 | XPAR | 202406042026497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:28.532583 +0100s | FR0014003TT8 | 37,1200 | EUR | 53 | AQE | B170473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:28.537691 +0100s | FR0014003TT8 | 37,1200 | EUR | 93 | DXE | 240001ZFT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:28.632318 +0100s | FR0014003TT8 | 37,1200 | EUR | 40 | DXE | 240001ZFU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:29.531148 +0100s | FR0014003TT8 | 37,1200 | EUR | 223 | DXE | 240001ZFY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:47.842601 +0100s | FR0014003TT8 | 37,1100 | EUR | 7 | DXE | 240001Z12 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:47.847597 +0100s | FR0014003TT8 | 37,1100 | EUR | 238 | DXE | 240001Z13 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:47.941027 +0100s | FR0014003TT8 | 37,1100 | EUR | 49 | DXE | 240001Z14 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:47.945682 +0100s | FR0014003TT8 | 37,1100 | EUR | 74 | DXE | 240001Z15 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:47.950192 +0100s | FR0014003TT8 | 37,1100 | EUR | 26 | DXE | 240001Z16 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:54:47.954645 +0100s | FR0014003TT8 | 37,1100 | EUR | 97 | DXE | 240001Z17 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:55:10.856033 +0100s | FR0014003TT8 | 37,1000 | EUR | 210 | XPAR | 202406042028545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:56:13.596821 +0100s | FR0014003TT8 | 37,0900 | EUR | 53 | AQE | B171506 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:56:13.601907 +0100s | FR0014003TT8 | 37,1000 | EUR | 122 | XPAR | 202406042029569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:15.231244 +0100s | FR0014003TT8 | 37,1100 | EUR | 142 | XPAR | 202406042030849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:15.332035 +0100s | FR0014003TT8 | 37,1100 | EUR | 175 | XPAR | 202406042031105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:15.336426 +0100s | FR0014003TT8 | 37,1100 | EUR | 4 | XPAR | 202406042031361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:51.750391 +0100s | FR0014003TT8 | 37,1100 | EUR | 49 | DXE | 24000206U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:32.766388 +0100s | FR0014003TT8 | 37,1200 | EUR | 218 | DXE | 2400020AV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:35.268920 +0100s | FR0014003TT8 | 37,1100 | EUR | 156 | DXE | 2400020BE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:35.273429 +0100s | FR0014003TT8 | 37,1100 | EUR | 46 | XPAR | 202406042034945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:35.277719 +0100s | FR0014003TT8 | 37,1100 | EUR | 259 | XPAR | 202406042035201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:35.369142 +0100s | FR0014003TT8 | 37,1100 | EUR | 170 | DXE | 2400020BF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:35.373918 +0100s | FR0014003TT8 | 37,1100 | EUR | 160 | XPAR | 202406042036225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:35.669774 +0100s | FR0014003TT8 | 37,1000 | EUR | 194 | DXE | 2400020BH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:39.972299 +0100s | FR0014003TT8 | 37,1000 | EUR | 96 | AQE | B172515 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:39.976907 +0100s | FR0014003TT8 | 37,1000 | EUR | 120 | DXE | 2400020BR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:39.981162 +0100s | FR0014003TT8 | 37,1000 | EUR | 56 | XPAR | 202406042039809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:39.985814 +0100s | FR0014003TT8 | 37,1000 | EUR | 120 | DXE | 2400020BS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:39.994177 +0100s | FR0014003TT8 | 37,1000 | EUR | 27 | DXE | 2400020BT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:42.073750 +0100s | FR0014003TT8 | 37,1000 | EUR | 201 | DXE | 2400020C0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:58:42.078616 +0100s | FR0014003TT8 | 37,1000 | EUR | 38 | DXE | 2400020C1 | 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 | 20240604 14:00:55.247845 +0100s | FR0014003TT8 | 37,1100 | EUR | 47 | DXE | 2400020X0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:00:55.252890 +0100s | FR0014003TT8 | 37,1100 | EUR | 74 | DXE | 2400020X1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:33.261355 +0100s | FR0014003TT8 | 37,1000 | EUR | 109 | TQE | E0J1twkBqodG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:33.266625 +0100s | FR0014003TT8 | 37,1000 | EUR | 47 | AQE | B174113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:33.273585 +0100s | FR0014003TT8 | 37,1000 | EUR | 409 | DXE | 2400020ZK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:33.279773 +0100s | FR0014003TT8 | 37,1000 | EUR | 143 | XPAR | 202406042044161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:33.285185 +0100s | FR0014003TT8 | 37,1000 | EUR | 179 | XPAR | 202406042044417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:53.373633 +0100s | FR0014003TT8 | 37,1000 | EUR | 74 | DXE | 24000212Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:01:53.873484 +0100s | FR0014003TT8 | 37,1000 | EUR | 50 | DXE | 240002134 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.680266 +0100s | FR0014003TT8 | 37,0900 | EUR | 119 | AQE | B174413 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.685329 +0100s | FR0014003TT8 | 37,0900 | EUR | 387 | DXE | 24000214W | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.689461 +0100s | FR0014003TT8 | 37,0900 | EUR | 480 | XPAR | 202406042046721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.694234 +0100s | FR0014003TT8 | 37,0900 | EUR | 55 | AQE | B174415 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.698677 +0100s | FR0014003TT8 | 37,0900 | EUR | 6 | AQE | B174416 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.703119 +0100s | FR0014003TT8 | 37,0900 | EUR | 74 | DXE | 24000214X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.707536 +0100s | FR0014003TT8 | 37,0900 | EUR | 31 | DXE | 24000214Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.711530 +0100s | FR0014003TT8 | 37,0900 | EUR | 48 | XPAR | 202406042046977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:07.779673 +0100s | FR0014003TT8 | 37,0900 | EUR | 127 | XPAR | 202406042047233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:03:09.014820 +0100s | FR0014003TT8 | 37,1200 | EUR | 170 | DXE | 2400021DC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:03:09.025664 +0100s | FR0014003TT8 | 37,1200 | EUR | 37 | DXE | 2400021DD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:03:14.521166 +0100s | FR0014003TT8 | 37,1200 | EUR | 290 | DXE | 2400021DW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:03:14.619104 +0100s | FR0014003TT8 | 37,1200 | EUR | 74 | DXE | 2400021DX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:03:14.623923 +0100s | FR0014003TT8 | 37,1200 | EUR | 27 | DXE | 2400021DY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:03:14.628447 +0100s | FR0014003TT8 | 37,1200 | EUR | 382 | DXE | 2400021DZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:11.151515 +0100s | FR0014003TT8 | 37,1100 | EUR | 498 | DXE | 2400021M0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:11.251822 +0100s | FR0014003TT8 | 37,1100 | EUR | 59 | TQE | E0J1twkBqvQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:11.256526 +0100s | FR0014003TT8 | 37,1100 | EUR | 98 | AQE | B175296 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:11.260679 +0100s | FR0014003TT8 | 37,1100 | EUR | 360 | XPAR | 202406042050561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:11.265157 +0100s | FR0014003TT8 | 37,1100 | EUR | 353 | DXE | 2400021M2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:05:22.992280 +0100s | FR0014003TT8 | 37,1100 | EUR | 202 | XPAR | 202406042052609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:06:45.329113 +0100s | FR0014003TT8 | 37,1100 | EUR | 517 | DXE | 24000225V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:02.372473 +0100s | FR0014003TT8 | 37,1600 | EUR | 174 | XPAR | 202406042057217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:41.195317 +0100s | FR0014003TT8 | 37,1600 | EUR | 168 | DXE | 2400022NR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:41.200865 +0100s | FR0014003TT8 | 37,1600 | EUR | 133 | XPAR | 202406042058241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:41.400586 +0100s | FR0014003TT8 | 37,1600 | EUR | 133 | XPAR | 202406042058753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.804979 +0100s | FR0014003TT8 | 37,1600 | EUR | 75 | AQE | B177582 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.809699 +0100s | FR0014003TT8 | 37,1600 | EUR | 80 | DXE | 2400022T1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.814040 +0100s | FR0014003TT8 | 37,1600 | EUR | 247 | XPAR | 202406042060289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.905419 +0100s | FR0014003TT8 | 37,1600 | EUR | 165 | AQE | B177583 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.910902 +0100s | FR0014003TT8 | 37,1600 | EUR | 76 | DXE | 2400022T3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.915843 +0100s | FR0014003TT8 | 37,1600 | EUR | 149 | XPAR | 202406042060545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:02.921165 +0100s | FR0014003TT8 | 37,1600 | EUR | 67 | AQE | B177586 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:11.414492 +0100s | FR0014003TT8 | 37,1600 | EUR | 51 | XPAR | 202406042061057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.430170 +0100s | FR0014003TT8 | 37,1500 | EUR | 69 | TQE | E0J1twkBrAT7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.437376 +0100s | FR0014003TT8 | 37,1500 | EUR | 183 | DXE | 2400022YK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.443497 +0100s | FR0014003TT8 | 37,1500 | EUR | 276 | XPAR | 202406042062593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.449909 +0100s | FR0014003TT8 | 37,1500 | EUR | 233 | XPAR | 202406042062849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.457637 +0100s | FR0014003TT8 | 37,1500 | EUR | 107 | DXE | 2400022YL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.530011 +0100s | FR0014003TT8 | 37,1500 | EUR | 144 | XPAR | 202406042063105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.539984 +0100s | FR0014003TT8 | 37,1500 | EUR | 78 | XPAR | 202406042063361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.550191 +0100s | FR0014003TT8 | 37,1500 | EUR | 46 | DXE | 2400022YM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.631460 +0100s | FR0014003TT8 | 37,1500 | EUR | 20 | DXE | 2400022YN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.640490 +0100s | FR0014003TT8 | 37,1500 | EUR | 76 | DXE | 2400022YO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:43.653732 +0100s | FR0014003TT8 | 37,1500 | EUR | 20 | DXE | 2400022YP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.860695 +0100s | FR0014003TT8 | 37,2100 | EUR | 89 | AQE | B178483 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.867677 +0100s | FR0014003TT8 | 37,2100 | EUR | 163 | DXE | 240002380 | 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 | 20240604 14:10:39.873691 +0100s | FR0014003TT8 | 37,2100 | EUR | 68 | XPAR | 202406042070529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.879716 +0100s | FR0014003TT8 | 37,2100 | EUR | 74 | XPAR | 202406042070785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.961257 +0100s | FR0014003TT8 | 37,2100 | EUR | 93 | DXE | 240002382 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.967965 +0100s | FR0014003TT8 | 37,2100 | EUR | 30 | DXE | 240002383 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.973981 +0100s | FR0014003TT8 | 37,2100 | EUR | 132 | XPAR | 202406042071297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:10:39.980387 +0100s | FR0014003TT8 | 37,2100 | EUR | 105 | DXE | 240002385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:11:45.094868 +0100s | FR0014003TT8 | 37,2100 | EUR | 119 | DXE | 2400023G7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:11:45.100283 +0100s | FR0014003TT8 | 37,2100 | EUR | 41 | DXE | 2400023G8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.123578 +0100s | FR0014003TT8 | 37,2000 | EUR | 48 | AQE | B179649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.128475 +0100s | FR0014003TT8 | 37,2000 | EUR | 59 | TQE | E011twkBrJGt | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.132992 +0100s | FR0014003TT8 | 37,2000 | EUR | 184 | XPAR | 202406042072577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.137422 +0100s | FR0014003TT8 | 37,2000 | EUR | 93 | XPAR | 202406042072833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.142345 +0100s | FR0014003TT8 | 37,2000 | EUR | 212 | DXE | 2400023PC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.146713 +0100s | FR0014003TT8 | 37,2000 | EUR | 149 | XPAR | 202406042074113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.225057 +0100s | FR0014003TT8 | 37,2000 | EUR | 100 | XPAR | 202406042074369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:48.233685 +0100s | FR0014003TT8 | 37,2000 | EUR | 47 | AQE | B179654 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:57.147083 +0100s | FR0014003TT8 | 37,2000 | EUR | 71 | DXE | 2400023R2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:57.165435 +0100s | FR0014003TT8 | 37,2000 | EUR | 150 | DXE | 2400023R3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:59.140173 +0100s | FR0014003TT8 | 37,2000 | EUR | 56 | DXE | 2400023RF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:13:07.041599 +0100s | FR0014003TT8 | 37,2000 | EUR | 49 | DXE | 2400023SX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:13:54.165022 +0100s | FR0014003TT8 | 37,2100 | EUR | 182 | DXE | 2400023XP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:13:54.264773 +0100s | FR0014003TT8 | 37,2100 | EUR | 93 | DXE | 2400023XQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:13:54.269671 +0100s | FR0014003TT8 | 37,2100 | EUR | 140 | DXE | 2400023XR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:16.172557 +0100s | FR0014003TT8 | 37,2200 | EUR | 62 | AQE | B180429 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:16.179581 +0100s | FR0014003TT8 | 37,2200 | EUR | 80 | DXE | 2400023ZW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:16.272878 +0100s | FR0014003TT8 | 37,2200 | EUR | 62 | AQE | B180430 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:24.086339 +0100s | FR0014003TT8 | 37,2200 | EUR | 56 | DXE | 24000241S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:35.682909 +0100s | FR0014003TT8 | 37,2200 | EUR | 47 | DXE | 24000244N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.695470 +0100s | FR0014003TT8 | 37,2100 | EUR | 311 | XPAR | 202406042079489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.701775 +0100s | FR0014003TT8 | 37,2100 | EUR | 2 | XPAR | 202406042079745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.707607 +0100s | FR0014003TT8 | 37,2100 | EUR | 8 | XPAR | 202406042080001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.713930 +0100s | FR0014003TT8 | 37,2100 | EUR | 158 | DXE | 240002484 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.718834 +0100s | FR0014003TT8 | 37,2100 | EUR | 149 | XPAR | 202406042080513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.724552 +0100s | FR0014003TT8 | 37,2100 | EUR | 70 | XPAR | 202406042080769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.730286 +0100s | FR0014003TT8 | 37,2100 | EUR | 162 | XPAR | 202406042081025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.735908 +0100s | FR0014003TT8 | 37,2100 | EUR | 30 | XPAR | 202406042081281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:54.740867 +0100s | FR0014003TT8 | 37,2100 | EUR | 74 | XPAR | 202406042081537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:00.406189 +0100s | FR0014003TT8 | 37,2000 | EUR | 53 | XPAR | 202406042082305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:00.412735 +0100s | FR0014003TT8 | 37,2000 | EUR | 53 | AQE | B181297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:01.107410 +0100s | FR0014003TT8 | 37,2100 | EUR | 57 | DXE | 2400024G2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:57.436889 +0100s | FR0014003TT8 | 37,2100 | EUR | 230 | DXE | 2400024R8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:16:23.448566 +0100s | FR0014003TT8 | 37,2200 | EUR | 2 | DXE | 2400024U1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:16:27.152162 +0100s | FR0014003TT8 | 37,2200 | EUR | 4 | DXE | 2400024V5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:16:27.157092 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 2400024V6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:16:58.764925 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 2400024ZL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:16:59.364436 +0100s | FR0014003TT8 | 37,2100 | EUR | 68 | XPAR | 202406042086401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:03.472250 +0100s | FR0014003TT8 | 37,2100 | EUR | 52 | AQE | B183182 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:06.567818 +0100s | FR0014003TT8 | 37,2100 | EUR | 18 | AQE | B183202 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:11.171590 +0100s | FR0014003TT8 | 37,2100 | EUR | 50 | AQE | B183233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:11.271275 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 240002513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:30.980508 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 24000251X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:36.582897 +0100s | FR0014003TT8 | 37,2100 | EUR | 35 | AQE | B183405 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:36.682934 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 24000251Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:43.785986 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 24000252U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:43.791083 +0100s | FR0014003TT8 | 37,2200 | EUR | 31 | DXE | 24000252V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:44.086529 +0100s | FR0014003TT8 | 37,2100 | EUR | 15 | AQE | B183457 | 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 | 20240604 14:17:44.487394 +0100s | FR0014003TT8 | 37,2200 | EUR | 51 | DXE | 24000252Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:44.492077 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 24000252Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:17:47.990911 +0100s | FR0014003TT8 | 37,2100 | EUR | 482 | XPAR | 202406042088961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:00.596551 +0100s | FR0014003TT8 | 37,2200 | EUR | 54 | AQE | B183591 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:00.602963 +0100s | FR0014003TT8 | 37,2200 | EUR | 48 | DXE | 24000255P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:00.608264 +0100s | FR0014003TT8 | 37,2200 | EUR | 220 | DXE | 24000255Q | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:00.696732 +0100s | FR0014003TT8 | 37,2200 | EUR | 319 | DXE | 24000255R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:00.701651 +0100s | FR0014003TT8 | 37,2200 | EUR | 194 | DXE | 24000255S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:00.797288 +0100s | FR0014003TT8 | 37,2200 | EUR | 177 | DXE | 24000255T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:20.008185 +0100s | FR0014003TT8 | 37,2100 | EUR | 229 | DXE | 240002570 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:20.012388 +0100s | FR0014003TT8 | 37,2100 | EUR | 427 | XPAR | 202406042094337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:20.109351 +0100s | FR0014003TT8 | 37,2100 | EUR | 273 | DXE | 240002571 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:20.114635 +0100s | FR0014003TT8 | 37,2100 | EUR | 175 | XPAR | 202406042094593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:20.119819 +0100s | FR0014003TT8 | 37,2100 | EUR | 101 | XPAR | 202406042094849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:43.325716 +0100s | FR0014003TT8 | 37,2000 | EUR | 36 | AQE | B183927 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:43.330396 +0100s | FR0014003TT8 | 37,2000 | EUR | 167 | DXE | 240002595 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:43.334602 +0100s | FR0014003TT8 | 37,2000 | EUR | 113 | XPAR | 202406042096385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:03.334278 +0100s | FR0014003TT8 | 37,2000 | EUR | 163 | DXE | 2400025C9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:03.339269 +0100s | FR0014003TT8 | 37,2000 | EUR | 56 | XPAR | 202406042098177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:03.434805 +0100s | FR0014003TT8 | 37,2000 | EUR | 70 | DXE | 2400025CB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:03.439741 +0100s | FR0014003TT8 | 37,2000 | EUR | 38 | DXE | 2400025CC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:03.444129 +0100s | FR0014003TT8 | 37,2000 | EUR | 61 | XPAR | 202406042098433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:17.642139 +0100s | FR0014003TT8 | 37,2000 | EUR | 24 | TQE | E0J1twkBri3z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:17.648077 +0100s | FR0014003TT8 | 37,2000 | EUR | 20 | AQE | B184282 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:17.655765 +0100s | FR0014003TT8 | 37,2000 | EUR | 66 | DXE | 2400025ED | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:17.662706 +0100s | FR0014003TT8 | 37,2000 | EUR | 109 | XPAR | 202406042099201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:17.670233 +0100s | FR0014003TT8 | 37,2000 | EUR | 31 | TQE | E0J1twkBri4P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:17.678081 +0100s | FR0014003TT8 | 37,2000 | EUR | 70 | DXE | 2400025EF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:20:09.063520 +0100s | FR0014003TT8 | 37,2000 | EUR | 260 | XPAR | 202406042103809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:17.503826 +0100s | FR0014003TT8 | 37,2200 | EUR | 173 | XPAR | 202406042106113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:58.621904 +0100s | FR0014003TT8 | 37,2200 | EUR | 85 | AQE | B186016 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:58.626379 +0100s | FR0014003TT8 | 37,2200 | EUR | 128 | DXE | 2400025XG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:58.630882 +0100s | FR0014003TT8 | 37,2200 | EUR | 101 | DXE | 2400025XH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:58.635027 +0100s | FR0014003TT8 | 37,2200 | EUR | 282 | XPAR | 202406042108673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:58.722583 +0100s | FR0014003TT8 | 37,2200 | EUR | 55 | AQE | B186019 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:58.728594 +0100s | FR0014003TT8 | 37,2200 | EUR | 22 | DXE | 2400025XI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.135048 +0100s | FR0014003TT8 | 37,2200 | EUR | 51 | AQE | B186230 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.139843 +0100s | FR0014003TT8 | 37,2200 | EUR | 15 | AQE | B186231 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.144571 +0100s | FR0014003TT8 | 37,2200 | EUR | 207 | DXE | 2400025YT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.148623 +0100s | FR0014003TT8 | 37,2200 | EUR | 217 | XPAR | 202406042109697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.152994 +0100s | FR0014003TT8 | 37,2200 | EUR | 9 | AQE | B186232 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.157619 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 2400025YU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.164007 +0100s | FR0014003TT8 | 37,2200 | EUR | 74 | XPAR | 202406042109953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:20.171353 +0100s | FR0014003TT8 | 37,2200 | EUR | 106 | DXE | 2400025YV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:25.739699 +0100s | FR0014003TT8 | 37,2200 | EUR | 70 | DXE | 2400025ZG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:55.153462 +0100s | FR0014003TT8 | 37,2100 | EUR | 53 | AQE | B186579 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:55.158843 +0100s | FR0014003TT8 | 37,2100 | EUR | 79 | TQE | E0J1twkBriVFG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:55.163717 +0100s | FR0014003TT8 | 37,2100 | EUR | 503 | DXE | 24000262D | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:55.168186 +0100s | FR0014003TT8 | 37,2100 | EUR | 191 | XPAR | 202406042112001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:29.975795 +0100s | FR0014003TT8 | 37,2000 | EUR | 42 | XPAR | 202406042115841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:43.882389 +0100s | FR0014003TT8 | 37,2000 | EUR | 488 | DXE | 24000268M | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:59.691561 +0100s | FR0014003TT8 | 37,2000 | EUR | 744 | DXE | 2400026AY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:59.696088 +0100s | FR0014003TT8 | 37,2000 | EUR | 243 | XPAR | 202406042116353 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:59.700869 +0100s | FR0014003TT8 | 37,2000 | EUR | 33 | DXE | 2400026AZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:59.705527 +0100s | FR0014003TT8 | 37,2000 | EUR | 53 | AQE | B187175 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:02.694257 +0100s | FR0014003TT8 | 37,2000 | EUR | 178 | DXE | 2400026BB | 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 | 20240604 14:24:14.702989 +0100s | FR0014003TT8 | 37,1900 | EUR | 19 | DXE | 2400026D0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:14.707043 +0100s | FR0014003TT8 | 37,2000 | EUR | 164 | XPAR | 202406042118401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:43.620023 +0100s | FR0014003TT8 | 37,2000 | EUR | 146 | DXE | 2400026FK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:43.624457 +0100s | FR0014003TT8 | 37,2000 | EUR | 106 | XPAR | 202406042119937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:03.035728 +0100s | FR0014003TT8 | 37,2100 | EUR | 237 | DXE | 2400026IV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:41.257221 +0100s | FR0014003TT8 | 37,2300 | EUR | 148 | XPAR | 202406042124289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:41.261919 +0100s | FR0014003TT8 | 37,2300 | EUR | 2 | XPAR | 202406042124545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:41.957222 +0100s | FR0014003TT8 | 37,2100 | EUR | 21 | TQE | E0J1twkBs45D | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:42.057339 +0100s | FR0014003TT8 | 37,2100 | EUR | 116 | DXE | 2400026OJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:42.061946 +0100s | FR0014003TT8 | 37,2100 | EUR | 59 | XPAR | 202406042126593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:25:42.066510 +0100s | FR0014003TT8 | 37,2100 | EUR | 205 | XPAR | 202406042126849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:26:22.179006 +0100s | FR0014003TT8 | 37,2000 | EUR | 178 | DXE | 2400026VV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:27:48.325109 +0100s | FR0014003TT8 | 37,2200 | EUR | 65 | AQE | B189533 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:27:48.332942 +0100s | FR0014003TT8 | 37,2200 | EUR | 26 | TQE | E0J1twkBsA93 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:27:48.339796 +0100s | FR0014003TT8 | 37,2200 | EUR | 206 | DXE | 240002780 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:27:48.344782 +0100s | FR0014003TT8 | 37,2200 | EUR | 299 | XPAR | 202406042130177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:27:48.424602 +0100s | FR0014003TT8 | 37,2200 | EUR | 63 | AQE | B189535 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:49.063334 +0100s | FR0014003TT8 | 37,2300 | EUR | 56 | DXE | 2400027GZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:54.172312 +0100s | FR0014003TT8 | 37,2300 | EUR | 92 | AQE | B190307 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:46.094248 +0100s | FR0014003TT8 | 37,2300 | EUR | 123 | DXE | 240002700 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:46.194181 +0100s | FR0014003TT8 | 37,2300 | EUR | 54 | DXE | 24000270R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.337771 +0100s | FR0014003TT8 | 37,2600 | EUR | 114 | DXE | 240002814 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.437279 +0100s | FR0014003TT8 | 37,2600 | EUR | 338 | XPAR | 202406042142465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.444057 +0100s | FR0014003TT8 | 37,2600 | EUR | 94 | DXE | 240002817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.450960 +0100s | FR0014003TT8 | 37,2600 | EUR | 87 | DXE | 240002818 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.458043 +0100s | FR0014003TT8 | 37,2600 | EUR | 39 | DXE | 240002819 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.464440 +0100s | FR0014003TT8 | 37,2600 | EUR | 148 | XPAR | 202406042142721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:21.471520 +0100s | FR0014003TT8 | 37,2600 | EUR | 22 | DXE | 24000281A | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:24.339264 +0100s | FR0014003TT8 | 37,2700 | EUR | 164 | DXE | 24000281H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.352072 +0100s | FR0014003TT8 | 37,2800 | EUR | 140 | AQE | B192203 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.356725 +0100s | FR0014003TT8 | 37,2800 | EUR | 101 | TQE | E0J1twkBsLkl | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.361512 +0100s | FR0014003TT8 | 37,2800 | EUR | 348 | DXE | 240002831 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.365607 +0100s | FR0014003TT8 | 37,2800 | EUR | 616 | XPAR | 202406042144513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.370051 +0100s | FR0014003TT8 | 37,2800 | EUR | 79 | AQE | B192218 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.450522 +0100s | FR0014003TT8 | 37,2800 | EUR | 71 | AQE | B192222 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.456972 +0100s | FR0014003TT8 | 37,2800 | EUR | 67 | DXE | 240002839 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.462660 +0100s | FR0014003TT8 | 37,2800 | EUR | 434 | DXE | 24000283A | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.467982 +0100s | FR0014003TT8 | 37,2800 | EUR | 220 | XPAR | 202406042144769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:34.473075 +0100s | FR0014003TT8 | 37,2800 | EUR | 441 | XPAR | 202406042145025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:56.475052 +0100s | FR0014003TT8 | 37,2700 | EUR | 53 | TQE | E0J1twkBsNxM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:56.481956 +0100s | FR0014003TT8 | 37,2700 | EUR | 299 | DXE | 24000286H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:56.488798 +0100s | FR0014003TT8 | 37,2700 | EUR | 255 | XPAR | 202406042145537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:56.496437 +0100s | FR0014003TT8 | 37,2700 | EUR | 54 | AQE | B192612 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:56.503335 +0100s | FR0014003TT8 | 37,2700 | EUR | 87 | DXE | 24000286K | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:58.678691 +0100s | FR0014003TT8 | 37,2600 | EUR | 172 | DXE | 24000286U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:58.682759 +0100s | FR0014003TT8 | 37,2600 | EUR | 55 | XPAR | 202406042147329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:58.778276 +0100s | FR0014003TT8 | 37,2600 | EUR | 96 | DXE | 24000286W | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.502941 +0100s | FR0014003TT8 | 37,2500 | EUR | 54 | AQE | B193131 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.508420 +0100s | FR0014003TT8 | 37,2500 | EUR | 176 | DXE | 2400028DC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.513223 +0100s | FR0014003TT8 | 37,2500 | EUR | 142 | XPAR | 202406042150401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.518169 +0100s | FR0014003TT8 | 37,2500 | EUR | 87 | XPAR | 202406042150657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.602912 +0100s | FR0014003TT8 | 37,2500 | EUR | 236 | DXE | 2400028DM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.607552 +0100s | FR0014003TT8 | 37,2500 | EUR | 69 | DXE | 2400028DN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.904249 +0100s | FR0014003TT8 | 37,2500 | EUR | 18 | DXE | 2400028E2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:20.909450 +0100s | FR0014003TT8 | 37,2500 | EUR | 51 | DXE | 2400028E3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:21.405310 +0100s | FR0014003TT8 | 37,2500 | EUR | 64 | DXE | 2400028EB | 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 | 20240604 14:31:21.410693 +0100s | FR0014003TT8 | 37,2500 | EUR | 6 | DXE | 2400028EC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:33.117369 +0100s | FR0014003TT8 | 37,2400 | EUR | 209 | DXE | 2400028HD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:33.128376 +0100s | FR0014003TT8 | 37,2400 | EUR | 98 | XPAR | 202406042152705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:33.133441 +0100s | FR0014003TT8 | 37,2400 | EUR | 230 | DXE | 2400028HE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:33.138135 +0100s | FR0014003TT8 | 37,2400 | EUR | 28 | DXE | 2400028HF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:33.142305 +0100s | FR0014003TT8 | 37,2400 | EUR | 66 | XPAR | 202406042153985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.562256 +0100s | FR0014003TT8 | 37,2400 | EUR | 93 | AQE | B194074 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.566771 +0100s | FR0014003TT8 | 37,2400 | EUR | 520 | DXE | 2400028QN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.570835 +0100s | FR0014003TT8 | 37,2400 | EUR | 250 | XPAR | 202406042156033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.661584 +0100s | FR0014003TT8 | 37,2400 | EUR | 55 | AQE | B194076 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.666951 +0100s | FR0014003TT8 | 37,2400 | EUR | 4 | AQE | B194077 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.671889 +0100s | FR0014003TT8 | 37,2400 | EUR | 87 | DXE | 2400028QQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.677925 +0100s | FR0014003TT8 | 37,2400 | EUR | 95 | DXE | 2400028QR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:27.683669 +0100s | FR0014003TT8 | 37,2400 | EUR | 122 | XPAR | 202406042157057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:51.178286 +0100s | FR0014003TT8 | 37,2400 | EUR | 510 | DXE | 2400028T2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:51.182713 +0100s | FR0014003TT8 | 37,2400 | EUR | 38 | XPAR | 202406042160897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:51.186998 +0100s | FR0014003TT8 | 37,2400 | EUR | 175 | XPAR | 202406042161153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:07.791975 +0100s | FR0014003TT8 | 37,2300 | EUR | 113 | DXE | 2400028V8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:07.796998 +0100s | FR0014003TT8 | 37,2300 | EUR | 53 | TQE | E0J1twkBsYPn | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:07.801862 +0100s | FR0014003TT8 | 37,2300 | EUR | 256 | DXE | 2400028V9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:07.806298 +0100s | FR0014003TT8 | 37,2300 | EUR | 245 | XPAR | 202406042161665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:32.110713 +0100s | FR0014003TT8 | 37,2300 | EUR | 299 | XPAR | 202406042163457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:51.725005 +0100s | FR0014003TT8 | 37,2300 | EUR | 319 | DXE | 24000290F | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:51.730674 +0100s | FR0014003TT8 | 37,2300 | EUR | 87 | DXE | 24000290L | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:51.736364 +0100s | FR0014003TT8 | 37,2300 | EUR | 380 | DXE | 24000290M | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:54.730783 +0100s | FR0014003TT8 | 37,2200 | EUR | 141 | AQE | B195287 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:54.735411 +0100s | FR0014003TT8 | 37,2200 | EUR | 268 | DXE | 24000291U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:54.830926 +0100s | FR0014003TT8 | 37,2200 | EUR | 339 | XPAR | 202406042165249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:54.835427 +0100s | FR0014003TT8 | 37,2200 | EUR | 58 | XPAR | 202406042166017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:13.952323 +0100s | FR0014003TT8 | 37,2300 | EUR | 186 | DXE | 24000295N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:13.957770 +0100s | FR0014003TT8 | 37,2300 | EUR | 87 | DXE | 24000295S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:13.962909 +0100s | FR0014003TT8 | 37,2300 | EUR | 26 | DXE | 24000295T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:13.967658 +0100s | FR0014003TT8 | 37,2300 | EUR | 74 | DXE | 24000295U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:37.170688 +0100s | FR0014003TT8 | 37,2200 | EUR | 84 | AQE | B195891 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:37.175729 +0100s | FR0014003TT8 | 37,2200 | EUR | 208 | DXE | 24000297P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:37.180255 +0100s | FR0014003TT8 | 37,2200 | EUR | 263 | XPAR | 202406042169601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.500448 +0100s | FR0014003TT8 | 37,2200 | EUR | 80 | TQE | E0J1twkBshfj | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.505258 +0100s | FR0014003TT8 | 37,2200 | EUR | 102 | AQE | B196492 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.509795 +0100s | FR0014003TT8 | 37,2200 | EUR | 140 | DXE | 2400029BK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.513871 +0100s | FR0014003TT8 | 37,2200 | EUR | 284 | XPAR | 202406042173697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.518261 +0100s | FR0014003TT8 | 37,2200 | EUR | 200 | DXE | 2400029BL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.522685 +0100s | FR0014003TT8 | 37,2200 | EUR | 14 | DXE | 2400029BM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:12.526703 +0100s | FR0014003TT8 | 37,2200 | EUR | 174 | XPAR | 202406042174465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.311165 +0100s | FR0014003TT8 | 37,2200 | EUR | 161 | DXE | 2400029E5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.315503 +0100s | FR0014003TT8 | 37,2200 | EUR | 195 | XPAR | 202406042175489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.411374 +0100s | FR0014003TT8 | 37,2200 | EUR | 100 | DXE | 2400029E6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.514066 +0100s | FR0014003TT8 | 37,2200 | EUR | 19 | DXE | 2400029EL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.518930 +0100s | FR0014003TT8 | 37,2200 | EUR | 127 | DXE | 2400029EM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:49.626969 +0100s | FR0014003TT8 | 37,2200 | EUR | 13 | DXE | 2400029JP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:49.632753 +0100s | FR0014003TT8 | 37,2200 | EUR | 191 | XPAR | 202406042176257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:49.639231 +0100s | FR0014003TT8 | 37,2200 | EUR | 323 | DXE | 2400029JQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:36:38.471734 +0100s | FR0014003TT8 | 37,3200 | EUR | 228 | DXE | 2400029TI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:36:41.173883 +0100s | FR0014003TT8 | 37,3200 | EUR | 34 | DXE | 2400029TV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:02.199622 +0100s | FR0014003TT8 | 37,3100 | EUR | 310 | DXE | 2400029WW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:02.203927 +0100s | FR0014003TT8 | 37,3100 | EUR | 515 | XPAR | 202406042189057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:02.295983 +0100s | FR0014003TT8 | 37,3100 | EUR | 87 | DXE | 2400029WX | 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 | 20240604 14:37:02.301673 +0100s | FR0014003TT8 | 37,3100 | EUR | 104 | DXE | 2400029WY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:02.307470 +0100s | FR0014003TT8 | 37,3100 | EUR | 32 | DXE | 2400029WZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:02.312633 +0100s | FR0014003TT8 | 37,3100 | EUR | 120 | XPAR | 202406042189313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:09.705754 +0100s | FR0014003TT8 | 37,3000 | EUR | 53 | TQE | E0J1twkBspgS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:09.711002 +0100s | FR0014003TT8 | 37,3000 | EUR | 202 | DXE | 240002A03 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:09.715869 +0100s | FR0014003TT8 | 37,3000 | EUR | 58 | XPAR | 202406042189825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:09.720754 +0100s | FR0014003TT8 | 37,3000 | EUR | 87 | DXE | 240002A0F | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:09.725544 +0100s | FR0014003TT8 | 37,3000 | EUR | 128 | DXE | 240002A0I | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:56.751541 +0100s | FR0014003TT8 | 37,2900 | EUR | 223 | XPAR | 202406042192129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:56.852244 +0100s | FR0014003TT8 | 37,2900 | EUR | 165 | XPAR | 202406042192385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.255383 +0100s | FR0014003TT8 | 37,2700 | EUR | 160 | DXE | 240002A8M | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.260311 +0100s | FR0014003TT8 | 37,2700 | EUR | 87 | DXE | 240002A8N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.265073 +0100s | FR0014003TT8 | 37,2700 | EUR | 86 | DXE | 240002A8O | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.355454 +0100s | FR0014003TT8 | 37,2700 | EUR | 89 | DXE | 240002A8P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.360713 +0100s | FR0014003TT8 | 37,2700 | EUR | 87 | DXE | 240002A8Q | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.366106 +0100s | FR0014003TT8 | 37,2700 | EUR | 3 | DXE | 240002A8R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:59.455665 +0100s | FR0014003TT8 | 37,2700 | EUR | 113 | DXE | 240002A8S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.003392 +0100s | FR0014003TT8 | 37,2700 | EUR | 29 | AQE | B199476 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.008300 +0100s | FR0014003TT8 | 37,2700 | EUR | 16 | AQE | B199477 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.012942 +0100s | FR0014003TT8 | 37,2700 | EUR | 54 | AQE | B199478 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.017533 +0100s | FR0014003TT8 | 37,2700 | EUR | 79 | DXE | 240002AFJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.103387 +0100s | FR0014003TT8 | 37,2700 | EUR | 55 | AQE | B199479 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.109496 +0100s | FR0014003TT8 | 37,2700 | EUR | 66 | AQE | B199480 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.115117 +0100s | FR0014003TT8 | 37,2700 | EUR | 87 | DXE | 240002AFM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:38:59.120749 +0100s | FR0014003TT8 | 37,2700 | EUR | 159 | DXE | 240002AFN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:03.209560 +0100s | FR0014003TT8 | 37,2600 | EUR | 354 | DXE | 240002AGL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:31.129442 +0100s | FR0014003TT8 | 37,2700 | EUR | 77 | DXE | 240002AMT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:31.135100 +0100s | FR0014003TT8 | 37,2700 | EUR | 100 | DXE | 240002AMU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:31.141130 +0100s | FR0014003TT8 | 37,2700 | EUR | 20 | TQE | E0J1twkBsZ6n | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:18.567576 +0100s | FR0014003TT8 | 37,2600 | EUR | 102 | AQE | B200518 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:18.572671 +0100s | FR0014003TT8 | 37,2600 | EUR | 45 | TQE | E0J1twkBt1xd | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:18.577652 +0100s | FR0014003TT8 | 37,2600 | EUR | 282 | DXE | 240002ATW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:18.667350 +0100s | FR0014003TT8 | 37,2600 | EUR | 568 | XPAR | 202406042197505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:19.369165 +0100s | FR0014003TT8 | 37,2500 | EUR | 44 | AQE | B200541 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:19.375264 +0100s | FR0014003TT8 | 37,2500 | EUR | 81 | DXE | 240002AUG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:46.292391 +0100s | FR0014003TT8 | 37,2700 | EUR | 120 | DXE | 240002B0J | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:40:46.301065 +0100s | FR0014003TT8 | 37,2700 | EUR | 218 | XPAR | 202406042201089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:41:21.307173 +0100s | FR0014003TT8 | 37,2700 | EUR | 179 | XPAR | 202406042201857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:41:21.311541 +0100s | FR0014003TT8 | 37,2700 | EUR | 36 | XPAR | 202406042202113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:41:38.220675 +0100s | FR0014003TT8 | 37,2600 | EUR | 411 | DXE | 240002B6Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.038703 +0100s | FR0014003TT8 | 37,2700 | EUR | 121 | DXE | 240002BBO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.044114 +0100s | FR0014003TT8 | 37,2700 | EUR | 50 | DXE | 240002BBP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.048870 +0100s | FR0014003TT8 | 37,2700 | EUR | 198 | XPAR | 202406042204929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.140866 +0100s | FR0014003TT8 | 37,2700 | EUR | 87 | DXE | 240002BBV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.145410 +0100s | FR0014003TT8 | 37,2700 | EUR | 135 | DXE | 240002BBW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.149455 +0100s | FR0014003TT8 | 37,2700 | EUR | 149 | XPAR | 202406042205185 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.153447 +0100s | FR0014003TT8 | 37,2700 | EUR | 207 | XPAR | 202406042205441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.157815 +0100s | FR0014003TT8 | 37,2700 | EUR | 87 | DXE | 240002BC0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.162206 +0100s | FR0014003TT8 | 37,2700 | EUR | 31 | DXE | 240002BC1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:06.166573 +0100s | FR0014003TT8 | 37,2700 | EUR | 137 | DXE | 240002BC2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:13.446224 +0100s | FR0014003TT8 | 37,2700 | EUR | 79 | AQE | B201876 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:13.454721 +0100s | FR0014003TT8 | 37,2700 | EUR | 153 | XPAR | 202406042206209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:13.463326 +0100s | FR0014003TT8 | 37,2700 | EUR | 13 | AQE | B201882 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:13.469389 +0100s | FR0014003TT8 | 37,2700 | EUR | 55 | AQE | B201883 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:13.475612 +0100s | FR0014003TT8 | 37,2700 | EUR | 9 | AQE | B201884 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:13.481196 +0100s | FR0014003TT8 | 37,2700 | EUR | 92 | XPAR | 202406042206465 | 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 | 20240604 14:42:13.543086 +0100s | FR0014003TT8 | 37,2700 | EUR | 92 | XPAR | 202406042206977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:26.952356 +0100s | FR0014003TT8 | 37,2700 | EUR | 167 | DXE | 240002BG9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:52.271749 +0100s | FR0014003TT8 | 37,2700 | EUR | 175 | XPAR | 202406042210049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:52.276352 +0100s | FR0014003TT8 | 37,2700 | EUR | 329 | XPAR | 202406042210305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:21.588089 +0100s | FR0014003TT8 | 37,2700 | EUR | 135 | AQE | B202758 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:21.592401 +0100s | FR0014003TT8 | 37,2700 | EUR | 248 | XPAR | 202406042211841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:27.692187 +0100s | FR0014003TT8 | 37,2600 | EUR | 83 | AQE | B202817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:27.697654 +0100s | FR0014003TT8 | 37,2600 | EUR | 38 | AQE | B202818 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:27.702972 +0100s | FR0014003TT8 | 37,2600 | EUR | 78 | TQE | E0J1twkBTDB4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:27.708107 +0100s | FR0014003TT8 | 37,2600 | EUR | 185 | DXE | 240002BPI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:27.712809 +0100s | FR0014003TT8 | 37,2600 | EUR | 230 | XPAR | 202406042212609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:42.710285 +0100s | FR0014003TT8 | 37,2800 | EUR | 53 | DXE | 240002BUR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:42.717061 +0100s | FR0014003TT8 | 37,2800 | EUR | 143 | DXE | 240002BUS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:42.724249 +0100s | FR0014003TT8 | 37,2800 | EUR | 87 | DXE | 240002BUV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:42.731216 +0100s | FR0014003TT8 | 37,2800 | EUR | 124 | DXE | 240002BUW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:43.247211 +0100s | FR0014003TT8 | 37,2500 | EUR | 57 | AQE | B203915 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:43.252209 +0100s | FR0014003TT8 | 37,2600 | EUR | 296 | DXE | 240002C20 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:43.346726 +0100s | FR0014003TT8 | 37,2600 | EUR | 87 | DXE | 240002C23 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:43.352757 +0100s | FR0014003TT8 | 37,2600 | EUR | 221 | DXE | 240002C24 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:43.359684 +0100s | FR0014003TT8 | 37,2600 | EUR | 91 | DXE | 240002C25 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:29.985366 +0100s | FR0014003TT8 | 37,3000 | EUR | 85 | AQE | B204597 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:29.991117 +0100s | FR0014003TT8 | 37,3000 | EUR | 262 | DXE | 240002CB1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.903074 +0100s | FR0014003TT8 | 37,3100 | EUR | 47 | TQE | E0J1twkBTNHG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.915969 +0100s | FR0014003TT8 | 37,3100 | EUR | 374 | XPAR | 202406042218241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.922137 +0100s | FR0014003TT8 | 37,3100 | EUR | 61 | AQE | B204841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.928259 +0100s | FR0014003TT8 | 37,3100 | EUR | 54 | DXE | 240002CE6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.934446 +0100s | FR0014003TT8 | 37,3100 | EUR | 55 | TQE | E0J1twkBTNHT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.940582 +0100s | FR0014003TT8 | 37,3100 | EUR | 55 | AQE | B204842 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.946712 +0100s | FR0014003TT8 | 37,3100 | EUR | 39 | AQE | B204843 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.952854 +0100s | FR0014003TT8 | 37,3100 | EUR | 87 | DXE | 240002CE9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.958984 +0100s | FR0014003TT8 | 37,3100 | EUR | 30 | DXE | 240002CEA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.965134 +0100s | FR0014003TT8 | 37,3100 | EUR | 46 | DXE | 240002CEB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.970717 +0100s | FR0014003TT8 | 37,3100 | EUR | 149 | XPAR | 202406042219009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:45:48.976313 +0100s | FR0014003TT8 | 37,3100 | EUR | 110 | XPAR | 202406042219265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:09.742482 +0100s | FR0014003TT8 | 37,2650 | EUR | 58418 | DXE | | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:12.528523 +0100s | FR0014003TT8 | 37,3300 | EUR | 3 | XPAR | 202406042222081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:38.940787 +0100s | FR0014003TT8 | 37,3200 | EUR | 126 | AQE | B205598 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:38.945811 +0100s | FR0014003TT8 | 37,3200 | EUR | 228 | DXE | 240002CNG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.040630 +0100s | FR0014003TT8 | 37,3200 | EUR | 429 | XPAR | 202406042223105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.045791 +0100s | FR0014003TT8 | 37,3200 | EUR | 83 | AQE | B205600 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.051291 +0100s | FR0014003TT8 | 37,3200 | EUR | 87 | DXE | 240002CNJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.058693 +0100s | FR0014003TT8 | 37,3200 | EUR | 26 | DXE | 240002CNK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.066155 +0100s | FR0014003TT8 | 37,3200 | EUR | 77 | DXE | 240002CNL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.073572 +0100s | FR0014003TT8 | 37,3200 | EUR | 31 | DXE | 240002CNM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.079324 +0100s | FR0014003TT8 | 37,3200 | EUR | 136 | DXE | 240002CNN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.083657 +0100s | FR0014003TT8 | 37,3200 | EUR | 300 | XPAR | 202406042223361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.087732 +0100s | FR0014003TT8 | 37,3200 | EUR | 51 | XPAR | 202406042223617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:39.092004 +0100s | FR0014003TT8 | 37,3200 | EUR | 98 | XPAR | 202406042223873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:17.573684 +0100s | FR0014003TT8 | 37,3400 | EUR | 87 | DXE | 240002CTC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:20.474169 +0100s | FR0014003TT8 | 37,3400 | EUR | 149 | XPAR | 202406042225921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:20.478533 +0100s | FR0014003TT8 | 37,3400 | EUR | 56 | XPAR | 202406042226177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:20.483434 +0100s | FR0014003TT8 | 37,3400 | EUR | 87 | DXE | 240002CTM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:20.488576 +0100s | FR0014003TT8 | 37,3400 | EUR | 91 | DXE | 240002CTN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.610824 +0100s | FR0014003TT8 | 37,3800 | EUR | 54 | TQE | E0J1twkBTWrl | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.615468 +0100s | FR0014003TT8 | 37,3800 | EUR | 274 | DXE | 240002D1N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.619664 +0100s | FR0014003TT8 | 37,3800 | EUR | 299 | XPAR | 202406042230785 | 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 | 20240604 14:48:05.710707 +0100s | FR0014003TT8 | 37,3800 | EUR | 149 | XPAR | 202406042231041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.718131 +0100s | FR0014003TT8 | 37,3800 | EUR | 189 | DXE | 240002D1O | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.724560 +0100s | FR0014003TT8 | 37,3800 | EUR | 275 | XPAR | 202406042231297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.812311 +0100s | FR0014003TT8 | 37,3800 | EUR | 87 | DXE | 240002D1P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.819976 +0100s | FR0014003TT8 | 37,3800 | EUR | 30 | DXE | 240002D1Q | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:05.827478 +0100s | FR0014003TT8 | 37,3800 | EUR | 31 | DXE | 240002D1R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:06.609430 +0100s | FR0014003TT8 | 37,3800 | EUR | 91 | DXE | 240002D1V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:06.613953 +0100s | FR0014003TT8 | 37,3800 | EUR | 27 | DXE | 240002D1W | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:58.143296 +0100s | FR0014003TT8 | 37,3900 | EUR | 145 | XPAR | 202406042232577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.051260 +0100s | FR0014003TT8 | 37,3800 | EUR | 53 | TQE | E0J1twkBatD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.058713 +0100s | FR0014003TT8 | 37,3800 | EUR | 305 | DXE | 240002DCI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.064972 +0100s | FR0014003TT8 | 37,3800 | EUR | 547 | XPAR | 202406042233857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.071064 +0100s | FR0014003TT8 | 37,3800 | EUR | 149 | XPAR | 202406042234113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.077017 +0100s | FR0014003TT8 | 37,3800 | EUR | 155 | XPAR | 202406042234369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.082831 +0100s | FR0014003TT8 | 37,3800 | EUR | 159 | XPAR | 202406042234625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.088523 +0100s | FR0014003TT8 | 37,3800 | EUR | 43 | XPAR | 202406042234881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.094601 +0100s | FR0014003TT8 | 37,3800 | EUR | 87 | DXE | 240002DCL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.099963 +0100s | FR0014003TT8 | 37,3800 | EUR | 201 | DXE | 240002DCM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.104643 +0100s | FR0014003TT8 | 37,3700 | EUR | 128 | AQE | B207506 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.152604 +0100s | FR0014003TT8 | 37,3800 | EUR | 265 | DXE | 240002DCN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.157575 +0100s | FR0014003TT8 | 37,3800 | EUR | 17 | DXE | 240002DCO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.161831 +0100s | FR0014003TT8 | 37,3800 | EUR | 51 | XPAR | 202406042235137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.165872 +0100s | FR0014003TT8 | 37,3800 | EUR | 49 | XPAR | 202406042235393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.169836 +0100s | FR0014003TT8 | 37,3800 | EUR | 143 | XPAR | 202406042235649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.173825 +0100s | FR0014003TT8 | 37,3800 | EUR | 155 | XPAR | 202406042235905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.177785 +0100s | FR0014003TT8 | 37,3800 | EUR | 44 | XPAR | 202406042236161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.182322 +0100s | FR0014003TT8 | 37,3800 | EUR | 31 | DXE | 240002DCT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.186794 +0100s | FR0014003TT8 | 37,3800 | EUR | 27 | DXE | 240002DCU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:05.196579 +0100s | FR0014003TT8 | 37,3800 | EUR | 87 | DXE | 240002DCV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:08.952612 +0100s | FR0014003TT8 | 37,3700 | EUR | 170 | XPAR | 202406042236417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:14.056311 +0100s | FR0014003TT8 | 37,3700 | EUR | 59 | DXE | 240002DED | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.858783 +0100s | FR0014003TT8 | 37,3600 | EUR | 97 | AQE | B207701 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.863671 +0100s | FR0014003TT8 | 37,3600 | EUR | 345 | DXE | 240002DF0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.868041 +0100s | FR0014003TT8 | 37,3600 | EUR | 180 | XPAR | 202406042237441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.957859 +0100s | FR0014003TT8 | 37,3600 | EUR | 55 | AQE | B207705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.963142 +0100s | FR0014003TT8 | 37,3600 | EUR | 31 | AQE | B207706 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.968765 +0100s | FR0014003TT8 | 37,3600 | EUR | 87 | DXE | 240002DF2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.976864 +0100s | FR0014003TT8 | 37,3600 | EUR | 138 | DXE | 240002DF3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:17.984245 +0100s | FR0014003TT8 | 37,3600 | EUR | 149 | XPAR | 202406042237697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:38.576745 +0100s | FR0014003TT8 | 37,3500 | EUR | 395 | DXE | 240002DIO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:38.582558 +0100s | FR0014003TT8 | 37,3500 | EUR | 221 | XPAR | 202406042238721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:38.587766 +0100s | FR0014003TT8 | 37,3500 | EUR | 185 | DXE | 240002DIQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:49:38.592227 +0100s | FR0014003TT8 | 37,3500 | EUR | 92 | XPAR | 202406042238977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:11.804027 +0100s | FR0014003TT8 | 37,3400 | EUR | 98 | AQE | B208398 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:11.808583 +0100s | FR0014003TT8 | 37,3500 | EUR | 112 | DXE | 240002DP9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:11.812618 +0100s | FR0014003TT8 | 37,3500 | EUR | 386 | XPAR | 202406042241537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:11.816995 +0100s | FR0014003TT8 | 37,3500 | EUR | 117 | DXE | 240002DPA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.325628 +0100s | FR0014003TT8 | 37,3700 | EUR | 55 | AQE | B208764 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.332054 +0100s | FR0014003TT8 | 37,3700 | EUR | 80 | TQE | E0J1twkBthUy | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.338137 +0100s | FR0014003TT8 | 37,3700 | EUR | 519 | DXE | 240002DSW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.344105 +0100s | FR0014003TT8 | 37,3700 | EUR | 257 | XPAR | 202406042242817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.350445 +0100s | FR0014003TT8 | 37,3700 | EUR | 93 | AQE | B208765 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.357963 +0100s | FR0014003TT8 | 37,3700 | EUR | 143 | XPAR | 202406042243329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:48.366333 +0100s | FR0014003TT8 | 37,3700 | EUR | 600 | DXE | 240002DSY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:13.048708 +0100s | FR0014003TT8 | 37,3500 | EUR | 97 | AQE | B209114 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:13.053218 +0100s | FR0014003TT8 | 37,3600 | EUR | 337 | DXE | 240002DXA | 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 | 20240604 14:51:13.057408 +0100s | FR0014003TT8 | 37,3500 | EUR | 236 | XPAR | 202406042245377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:13.062105 +0100s | FR0014003TT8 | 37,3600 | EUR | 87 | DXE | 240002DXE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:13.067164 +0100s | FR0014003TT8 | 37,3600 | EUR | 87 | DXE | 240002DXF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:13.071820 +0100s | FR0014003TT8 | 37,3600 | EUR | 47 | DXE | 240002DXG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.893263 +0100s | FR0014003TT8 | 37,3400 | EUR | 40 | AQE | B209800 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.899942 +0100s | FR0014003TT8 | 37,3400 | EUR | 442 | DXE | 240002E51 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.905687 +0100s | FR0014003TT8 | 37,3400 | EUR | 52 | AQE | B209801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.910060 +0100s | FR0014003TT8 | 37,3400 | EUR | 256 | XPAR | 202406042246657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.914205 +0100s | FR0014003TT8 | 37,3400 | EUR | 95 | XPAR | 202406042246913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.918908 +0100s | FR0014003TT8 | 37,3400 | EUR | 244 | DXE | 240002E52 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:59.923138 +0100s | FR0014003TT8 | 37,3400 | EUR | 110 | XPAR | 202406042247169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:18.512251 +0100s | FR0014003TT8 | 37,3600 | EUR | 320 | DXE | 240002EAI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:18.519221 +0100s | FR0014003TT8 | 37,3600 | EUR | 54 | AQE | B210101 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:18.525706 +0100s | FR0014003TT8 | 37,3600 | EUR | 164 | XPAR | 202406042249729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:18.531942 +0100s | FR0014003TT8 | 37,3600 | EUR | 457 | DXE | 240002EAJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:27.214472 +0100s | FR0014003TT8 | 37,3500 | EUR | 258 | DXE | 240002EBY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:27.218921 +0100s | FR0014003TT8 | 37,3500 | EUR | 143 | XPAR | 202406042251265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:27.223720 +0100s | FR0014003TT8 | 37,3500 | EUR | 59 | TQE | E0J1twkBtp5Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:27.228416 +0100s | FR0014003TT8 | 37,3500 | EUR | 202 | DXE | 240002EC6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:10.849894 +0100s | FR0014003TT8 | 37,3600 | EUR | 372 | DXE | 240002EK8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:10.854273 +0100s | FR0014003TT8 | 37,3600 | EUR | 427 | XPAR | 202406042252545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:10.858984 +0100s | FR0014003TT8 | 37,3600 | EUR | 93 | AQE | B210926 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:10.952310 +0100s | FR0014003TT8 | 37,3600 | EUR | 83 | DXE | 240002EKA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:10.959726 +0100s | FR0014003TT8 | 37,3600 | EUR | 263 | DXE | 240002EKC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:21.754896 +0100s | FR0014003TT8 | 37,3700 | EUR | 147 | XPAR | 202406042254081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:37.275508 +0100s | FR0014003TT8 | 37,3600 | EUR | 113 | XPAR | 202406042255873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:37.281933 +0100s | FR0014003TT8 | 37,3600 | EUR | 65 | AQE | B211347 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:06.293004 +0100s | FR0014003TT8 | 37,3500 | EUR | 53 | TQE | E0J1twkBtwNx | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:06.297344 +0100s | FR0014003TT8 | 37,3500 | EUR | 235 | XPAR | 202406042256385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:06.301488 +0100s | FR0014003TT8 | 37,3500 | EUR | 84 | XPAR | 202406042256641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:06.305698 +0100s | FR0014003TT8 | 37,3500 | EUR | 8 | XPAR | 202406042256897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:35.015239 +0100s | FR0014003TT8 | 37,3500 | EUR | 360 | DXE | 240002F1R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:35.019698 +0100s | FR0014003TT8 | 37,3500 | EUR | 257 | XPAR | 202406042259201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:49.225328 +0100s | FR0014003TT8 | 37,3600 | EUR | 83 | AQE | B212410 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:28.354166 +0100s | FR0014003TT8 | 37,3800 | EUR | 264 | DXE | 240002F94 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:28.360389 +0100s | FR0014003TT8 | 37,3800 | EUR | 87 | DXE | 240002F95 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:28.365471 +0100s | FR0014003TT8 | 37,3800 | EUR | 246 | DXE | 240002F96 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.266743 +0100s | FR0014003TT8 | 37,3700 | EUR | 53 | TQE | E0J1twkBtBu39M | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.271485 +0100s | FR0014003TT8 | 37,3700 | EUR | 88 | AQE | B213253 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.275945 +0100s | FR0014003TT8 | 37,3700 | EUR | 274 | DXE | 240002FE5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.279967 +0100s | FR0014003TT8 | 37,3700 | EUR | 454 | XPAR | 202406042264065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.369437 +0100s | FR0014003TT8 | 37,3600 | EUR | 82 | AQE | B213257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.374728 +0100s | FR0014003TT8 | 37,3600 | EUR | 9 | AQE | B213258 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.379745 +0100s | FR0014003TT8 | 37,3600 | EUR | 87 | DXE | 240002FEK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.384485 +0100s | FR0014003TT8 | 37,3600 | EUR | 187 | DXE | 240002FEL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.388705 +0100s | FR0014003TT8 | 37,3600 | EUR | 250 | XPAR | 202406042266625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.393156 +0100s | FR0014003TT8 | 37,3600 | EUR | 62 | XPAR | 202406042266881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.397817 +0100s | FR0014003TT8 | 37,3600 | EUR | 93 | DXE | 240002FEM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.402358 +0100s | FR0014003TT8 | 37,3600 | EUR | 32 | DXE | 240002FEN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.406949 +0100s | FR0014003TT8 | 37,3600 | EUR | 31 | DXE | 240002FEO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.411794 +0100s | FR0014003TT8 | 37,3600 | EUR | 77 | DXE | 240002FEP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.416464 +0100s | FR0014003TT8 | 37,3600 | EUR | 41 | DXE | 240002FEQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.704322 +0100s | FR0014003TT8 | 37,3400 | EUR | 53 | AQE | B213984 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.708795 +0100s | FR0014003TT8 | 37,3400 | EUR | 295 | DXE | 240002FK9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.713204 +0100s | FR0014003TT8 | 37,3400 | EUR | 63 | DXE | 240002FKA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.804642 +0100s | FR0014003TT8 | 37,3400 | EUR | 87 | DXE | 240002FKB | 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 | 20240604 14:56:31.811198 +0100s | FR0014003TT8 | 37,3400 | EUR | 63 | DXE | 240002FKC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.815996 +0100s | FR0014003TT8 | 37,3400 | EUR | 71 | DXE | 240002FKD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.820739 +0100s | FR0014003TT8 | 37,3400 | EUR | 141 | DXE | 240002FKE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.825637 +0100s | FR0014003TT8 | 37,3400 | EUR | 110 | DXE | 240002FKF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:31.830456 +0100s | FR0014003TT8 | 37,3400 | EUR | 25 | DXE | 240002FKG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:42.610373 +0100s | FR0014003TT8 | 37,3300 | EUR | 63 | DXE | 240002FLC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:56:42.615145 +0100s | FR0014003TT8 | 37,3300 | EUR | 326 | XPAR | 202406042267905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:04.725569 +0100s | FR0014003TT8 | 37,3200 | EUR | 137 | DXE | 240002FQB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:04.831795 +0100s | FR0014003TT8 | 37,3200 | EUR | 119 | DXE | 240002FQC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:04.837283 +0100s | FR0014003TT8 | 37,3200 | EUR | 83 | DXE | 240002FQD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:22.141096 +0100s | FR0014003TT8 | 37,3000 | EUR | 141 | DXE | 240002FT2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:22.145750 +0100s | FR0014003TT8 | 37,3000 | EUR | 424 | XPAR | 202406042273281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:22.236557 +0100s | FR0014003TT8 | 37,3000 | EUR | 110 | DXE | 240002FTF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:57:22.336071 +0100s | FR0014003TT8 | 37,3000 | EUR | 186 | XPAR | 202406042274049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:59:24.710381 +0100s | FR0014003TT8 | 37,3000 | EUR | 102 | AQE | B216011 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:59:24.715096 +0100s | FR0014003TT8 | 37,3000 | EUR | 358 | DXE | 240002G5R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.066402 +0100s | FR0014003TT8 | 37,3000 | EUR | 92 | AQE | B216528 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.081144 +0100s | FR0014003TT8 | 37,3000 | EUR | 244 | DXE | 240002GBV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.087908 +0100s | FR0014003TT8 | 37,3000 | EUR | 79 | TQE | E0J1twkBuFw | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.094195 +0100s | FR0014003TT8 | 37,3000 | EUR | 237 | XPAR | 202406042276097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:08.759642 +0100s | FR0014003TT8 | 37,3900 | EUR | 40 | XPAR | 202406042279937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.565859 +0100s | FR0014003TT8 | 37,3800 | EUR | 67 | AQE | B217659 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.571739 +0100s | FR0014003TT8 | 37,3800 | EUR | 81 | DXE | 240002GZ0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.577366 +0100s | FR0014003TT8 | 37,3800 | EUR | 60 | XPAR | 202406042280193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.582342 +0100s | FR0014003TT8 | 37,3700 | EUR | 5 | DXE | 240002GZ3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.588839 +0100s | FR0014003TT8 | 37,3800 | EUR | 12 | DXE | 240002GZ4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.665991 +0100s | FR0014003TT8 | 37,3800 | EUR | 151 | DXE | 240002GZ5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.671465 +0100s | FR0014003TT8 | 37,3800 | EUR | 45 | XPAR | 202406042282497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:15.677267 +0100s | FR0014003TT8 | 37,3800 | EUR | 83 | AQE | B217668 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:29.677086 +0100s | FR0014003TT8 | 37,3700 | EUR | 64 | TQE | E0J1twkBulwY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:29.682350 +0100s | FR0014003TT8 | 37,3700 | EUR | 186 | DXE | 240002H58 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:29.687025 +0100s | FR0014003TT8 | 37,3700 | EUR | 129 | XPAR | 202406042283265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:29.778188 +0100s | FR0014003TT8 | 37,3700 | EUR | 139 | DXE | 240002H59 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:29.783598 +0100s | FR0014003TT8 | 37,3700 | EUR | 180 | XPAR | 202406042283521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:43.085956 +0100s | FR0014003TT8 | 37,3900 | EUR | 141 | XPAR | 202406042284801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:28.925740 +0100s | FR0014003TT8 | 37,4100 | EUR | 56 | AQE | B218954 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:28.929965 +0100s | FR0014003TT8 | 37,4100 | EUR | 53 | XPAR | 202406042288385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:28.934057 +0100s | FR0014003TT8 | 37,4100 | EUR | 17 | XPAR | 202406042288641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:28.938135 +0100s | FR0014003TT8 | 37,4100 | EUR | 100 | XPAR | 202406042288897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:29.025581 +0100s | FR0014003TT8 | 37,4100 | EUR | 57 | AQE | B218960 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:29.030449 +0100s | FR0014003TT8 | 37,4100 | EUR | 52 | AQE | B218961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:29.034853 +0100s | FR0014003TT8 | 37,4100 | EUR | 257 | XPAR | 202406042289153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:02.557640 +0100s | FR0014003TT8 | 37,4200 | EUR | 70 | AQE | B219462 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:02.564738 +0100s | FR0014003TT8 | 37,4200 | EUR | 148 | DXE | 240002HPV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:02.569631 +0100s | FR0014003TT8 | 37,4200 | EUR | 192 | XPAR | 202406042289921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:02.654101 +0100s | FR0014003TT8 | 37,4200 | EUR | 55 | AQE | B219464 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.057846 +0100s | FR0014003TT8 | 37,4100 | EUR | 61 | AQE | B219582 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.062495 +0100s | FR0014003TT8 | 37,4100 | EUR | 21 | AQE | B219583 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.066727 +0100s | FR0014003TT8 | 37,4100 | EUR | 541 | XPAR | 202406042290945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.158188 +0100s | FR0014003TT8 | 37,4100 | EUR | 87 | DXE | 240002HR5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.162862 +0100s | FR0014003TT8 | 37,4100 | EUR | 148 | XPAR | 202406042291201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.167330 +0100s | FR0014003TT8 | 37,4100 | EUR | 160 | XPAR | 202406042291457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.171574 +0100s | FR0014003TT8 | 37,4100 | EUR | 147 | XPAR | 202406042291713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:08.175842 +0100s | FR0014003TT8 | 37,4100 | EUR | 7 | XPAR | 202406042291969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:15.865096 +0100s | FR0014003TT8 | 37,4200 | EUR | 87 | DXE | 240002HTU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:16.866891 +0100s | FR0014003TT8 | 37,4200 | EUR | 87 | DXE | 240002HU4 | 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 | 20240604 15:02:16.872082 +0100s | FR0014003TT8 | 37,4200 | EUR | 30 | DXE | 240002HU5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:16.877082 +0100s | FR0014003TT8 | 37,4200 | EUR | 26 | DXE | 240002HU6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:16.881890 +0100s | FR0014003TT8 | 37,4200 | EUR | 31 | DXE | 240002HU7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:19.073810 +0100s | FR0014003TT8 | 37,4100 | EUR | 60 | DXE | 240002HVM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:23.077584 +0100s | FR0014003TT8 | 37,4100 | EUR | 29 | DXE | 240002HWD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:23.082149 +0100s | FR0014003TT8 | 37,4100 | EUR | 30 | DXE | 240002HWE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:29.585663 +0100s | FR0014003TT8 | 37,4100 | EUR | 87 | DXE | 240002HXS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:46.695678 +0100s | FR0014003TT8 | 37,4200 | EUR | 87 | DXE | 240002I0Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:46.701618 +0100s | FR0014003TT8 | 37,4200 | EUR | 80 | DXE | 240002I10 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:47.397207 +0100s | FR0014003TT8 | 37,4200 | EUR | 87 | DXE | 240002I14 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:47.402296 +0100s | FR0014003TT8 | 37,4200 | EUR | 3 | DXE | 240002I15 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:50.101680 +0100s | FR0014003TT8 | 37,4200 | EUR | 60 | DXE | 240002I1V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:00.908064 +0100s | FR0014003TT8 | 37,4000 | EUR | 55 | TQE | E0J1twkBuUgY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:00.913777 +0100s | FR0014003TT8 | 37,4000 | EUR | 224 | DXE | 240002I3U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:00.918319 +0100s | FR0014003TT8 | 37,4000 | EUR | 76 | AQE | B220458 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:00.922636 +0100s | FR0014003TT8 | 37,4000 | EUR | 488 | XPAR | 202406042295297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:00.926679 +0100s | FR0014003TT8 | 37,4000 | EUR | 131 | XPAR | 202406042295553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:01.008083 +0100s | FR0014003TT8 | 37,4000 | EUR | 180 | DXE | 240002I3V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:01.012135 +0100s | FR0014003TT8 | 37,4000 | EUR | 200 | XPAR | 202406042296321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:18.125364 +0100s | FR0014003TT8 | 37,4000 | EUR | 84 | AQE | B220726 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:21.131915 +0100s | FR0014003TT8 | 37,4000 | EUR | 59 | DXE | 240002I6R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.848831 +0100s | FR0014003TT8 | 37,3900 | EUR | 53 | TQE | E0J1twkBuZ8w | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.853726 +0100s | FR0014003TT8 | 37,3900 | EUR | 54 | AQE | B221182 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.858789 +0100s | FR0014003TT8 | 37,3900 | EUR | 266 | DXE | 240002IBT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.863138 +0100s | FR0014003TT8 | 37,3900 | EUR | 631 | XPAR | 202406042297089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.867388 +0100s | FR0014003TT8 | 37,3900 | EUR | 274 | XPAR | 202406042297345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.949822 +0100s | FR0014003TT8 | 37,3900 | EUR | 8 | DXE | 240002IBV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.962476 +0100s | FR0014003TT8 | 37,3900 | EUR | 145 | DXE | 240002IBW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:52.968393 +0100s | FR0014003TT8 | 37,3900 | EUR | 130 | DXE | 240002IBX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:16.773881 +0100s | FR0014003TT8 | 37,3900 | EUR | 204 | DXE | 240002IGH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:16.874623 +0100s | FR0014003TT8 | 37,3900 | EUR | 65 | DXE | 240002IGO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:16.880087 +0100s | FR0014003TT8 | 37,3900 | EUR | 100 | DXE | 240002IGP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:17.074286 +0100s | FR0014003TT8 | 37,3900 | EUR | 60 | DXE | 240002IGQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:17.078831 +0100s | FR0014003TT8 | 37,3900 | EUR | 96 | DXE | 240002IGR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:42.198101 +0100s | FR0014003TT8 | 37,3800 | EUR | 27 | AQE | B222115 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:42.203082 +0100s | FR0014003TT8 | 37,3800 | EUR | 32 | AQE | B222116 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:42.209083 +0100s | FR0014003TT8 | 37,3800 | EUR | 13 | AQE | B222119 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:42.215490 +0100s | FR0014003TT8 | 37,3800 | EUR | 46 | AQE | B222121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:42.296288 +0100s | FR0014003TT8 | 37,3800 | EUR | 39 | DXE | 240002ILV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:51.903073 +0100s | FR0014003TT8 | 37,3700 | EUR | 345 | XPAR | 202406042300673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:51.908422 +0100s | FR0014003TT8 | 37,3800 | EUR | 65 | DXE | 240002IMR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:02.211071 +0100s | FR0014003TT8 | 37,3800 | EUR | 50 | AQE | B222328 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:02.215704 +0100s | FR0014003TT8 | 37,3800 | EUR | 177 | DXE | 240002INY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:02.220202 +0100s | FR0014003TT8 | 37,3800 | EUR | 3 | AQE | B222329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:02.224659 +0100s | FR0014003TT8 | 37,3900 | EUR | 65 | DXE | 240002IO0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:02.229225 +0100s | FR0014003TT8 | 37,3800 | EUR | 135 | DXE | 240002IO1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:19.824488 +0100s | FR0014003TT8 | 37,3700 | EUR | 53 | TQE | E0J1twkBugWZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:19.831369 +0100s | FR0014003TT8 | 37,3600 | EUR | 61 | DXE | 240002IPD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:19.838762 +0100s | FR0014003TT8 | 37,3600 | EUR | 315 | DXE | 240002IPE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.026465 +0100s | FR0014003TT8 | 37,3600 | EUR | 167 | DXE | 240002IPY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.032111 +0100s | FR0014003TT8 | 37,3600 | EUR | 158 | XPAR | 202406042304001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.037194 +0100s | FR0014003TT8 | 37,3600 | EUR | 160 | XPAR | 202406042304257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.042121 +0100s | FR0014003TT8 | 37,3600 | EUR | 158 | XPAR | 202406042304513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.126852 +0100s | FR0014003TT8 | 37,3600 | EUR | 65 | DXE | 240002IQ1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.131580 +0100s | FR0014003TT8 | 37,3600 | EUR | 6 | DXE | 240002IQ2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.135846 +0100s | FR0014003TT8 | 37,3600 | EUR | 147 | XPAR | 202406042305025 | 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 | 20240604 15:05:25.140008 +0100s | FR0014003TT8 | 37,3600 | EUR | 26 | XPAR | 202406042305281 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:25.144596 +0100s | FR0014003TT8 | 37,3600 | EUR | 71 | DXE | 240002IQ3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.235350 +0100s | FR0014003TT8 | 37,3500 | EUR | 176 | DXE | 240002ISH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.240219 +0100s | FR0014003TT8 | 37,3500 | EUR | 65 | DXE | 240002ISX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.244801 +0100s | FR0014003TT8 | 37,3500 | EUR | 122 | DXE | 240002ISY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.248983 +0100s | FR0014003TT8 | 37,3500 | EUR | 65 | XPAR | 202406042305537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.334659 +0100s | FR0014003TT8 | 37,3500 | EUR | 212 | DXE | 240002ITL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.341377 +0100s | FR0014003TT8 | 37,3500 | EUR | 212 | DXE | 240002ITM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.434662 +0100s | FR0014003TT8 | 37,3500 | EUR | 113 | DXE | 240002ITN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.439705 +0100s | FR0014003TT8 | 37,3500 | EUR | 99 | DXE | 240002ITO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:04.763583 +0100s | FR0014003TT8 | 37,3400 | EUR | 278 | DXE | 240002IOZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:04.863084 +0100s | FR0014003TT8 | 37,3400 | EUR | 211 | XPAR | 202406042307073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:53.799041 +0100s | FR0014003TT8 | 37,3300 | EUR | 28 | DXE | 240002ICS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:54.898561 +0100s | FR0014003TT8 | 37,3300 | EUR | 356 | XPAR | 202406042308609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:54.998339 +0100s | FR0014003TT8 | 37,3300 | EUR | 97 | XPAR | 202406042309121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:07:09.105617 +0100s | FR0014003TT8 | 37,3200 | EUR | 113 | XPAR | 202406042310145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:07:55.335622 +0100s | FR0014003TT8 | 37,3300 | EUR | 328 | DXE | 240002IKB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:07:55.339921 +0100s | FR0014003TT8 | 37,3300 | EUR | 373 | XPAR | 202406042311937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:07:55.344532 +0100s | FR0014003TT8 | 37,3300 | EUR | 157 | AQE | B224895 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:24.456350 +0100s | FR0014003TT8 | 37,3500 | EUR | 127 | DXE | 240002IQ9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:24.556613 +0100s | FR0014003TT8 | 37,3500 | EUR | 65 | DXE | 240002IQF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:24.561202 +0100s | FR0014003TT8 | 37,3500 | EUR | 134 | DXE | 240002IQG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:24.657488 +0100s | FR0014003TT8 | 37,3500 | EUR | 71 | DXE | 240002IQO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:24.672539 +0100s | FR0014003TT8 | 37,3500 | EUR | 52 | DXE | 240002IQP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:24.757776 +0100s | FR0014003TT8 | 37,3500 | EUR | 214 | DXE | 240002IQR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.481842 +0100s | FR0014003TT8 | 37,3600 | EUR | 74 | TQE | E0J1twkBuyhx | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.486394 +0100s | FR0014003TT8 | 37,3600 | EUR | 93 | AQE | B225775 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.581887 +0100s | FR0014003TT8 | 37,3600 | EUR | 237 | DXE | 240002IY5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.586832 +0100s | FR0014003TT8 | 37,3600 | EUR | 447 | XPAR | 202406042317313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.591935 +0100s | FR0014003TT8 | 37,3600 | EUR | 77 | AQE | B225776 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.596911 +0100s | FR0014003TT8 | 37,3600 | EUR | 39 | AQE | B225777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.601981 +0100s | FR0014003TT8 | 37,3600 | EUR | 200 | DXE | 240002IY6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.607085 +0100s | FR0014003TT8 | 37,3600 | EUR | 31 | DXE | 240002IY7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.611924 +0100s | FR0014003TT8 | 37,3600 | EUR | 65 | DXE | 240002IY8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.616589 +0100s | FR0014003TT8 | 37,3600 | EUR | 32 | DXE | 240002IY9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.621160 +0100s | FR0014003TT8 | 37,3600 | EUR | 50 | DXE | 240002IYA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:01.625281 +0100s | FR0014003TT8 | 37,3600 | EUR | 112 | XPAR | 202406042318593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:18.393835 +0100s | FR0014003TT8 | 37,3500 | EUR | 99 | DXE | 240002K0C | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:18.403107 +0100s | FR0014003TT8 | 37,3500 | EUR | 128 | DXE | 240002K0N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:18.411992 +0100s | FR0014003TT8 | 37,3500 | EUR | 109 | DXE | 240002K0O | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:18.491807 +0100s | FR0014003TT8 | 37,3500 | EUR | 39 | DXE | 240002K0T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:18.496540 +0100s | FR0014003TT8 | 37,3500 | EUR | 65 | DXE | 240002K0U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:18.501087 +0100s | FR0014003TT8 | 37,3500 | EUR | 5 | DXE | 240002K0V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:29.103405 +0100s | FR0014003TT8 | 37,3400 | EUR | 141 | DXE | 240002K3Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:42.915102 +0100s | FR0014003TT8 | 37,3400 | EUR | 133 | DXE | 240002K69 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:42.919686 +0100s | FR0014003TT8 | 37,3400 | EUR | 202 | XPAR | 202406042319617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:50.322195 +0100s | FR0014003TT8 | 37,3300 | EUR | 69 | AQE | B226390 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:50.327684 +0100s | FR0014003TT8 | 37,3300 | EUR | 215 | DXE | 240002K75 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:50.332451 +0100s | FR0014003TT8 | 37,3300 | EUR | 122 | XPAR | 202406042320641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:09.439094 +0100s | FR0014003TT8 | 37,3400 | EUR | 170 | XPAR | 202406042321665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:09.539309 +0100s | FR0014003TT8 | 37,3400 | EUR | 62 | XPAR | 202406042321921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:50.376205 +0100s | FR0014003TT8 | 37,3300 | EUR | 62 | AQE | B227139 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:50.384864 +0100s | FR0014003TT8 | 37,3300 | EUR | 264 | DXE | 240002KDS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:11:33.998888 +0100s | FR0014003TT8 | 37,3300 | EUR | 172 | XPAR | 202406042324225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:09.420847 +0100s | FR0014003TT8 | 37,3400 | EUR | 147 | XPAR | 202406042324993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:18.528582 +0100s | FR0014003TT8 | 37,3400 | EUR | 402 | XPAR | 202406042326529 | 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 | 20240604 15:12:18.532757 +0100s | FR0014003TT8 | 37,3400 | EUR | 126 | XPAR | 202406042326785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:22.330869 +0100s | FR0014003TT8 | 37,3300 | EUR | 28 | XPAR | 202406042327297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:22.335005 +0100s | FR0014003TT8 | 37,3300 | EUR | 27 | XPAR | 202406042327553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:24.136385 +0100s | FR0014003TT8 | 37,3300 | EUR | 59 | DXE | 240002KQB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.340527 +0100s | FR0014003TT8 | 37,3200 | EUR | 125 | DXE | 240002KRX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.345176 +0100s | FR0014003TT8 | 37,3200 | EUR | 56 | XPAR | 202406042329601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.349879 +0100s | FR0014003TT8 | 37,3200 | EUR | 82 | DXE | 240002KRY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.354493 +0100s | FR0014003TT8 | 37,3200 | EUR | 80 | DXE | 240002KRZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:37.150137 +0100s | FR0014003TT8 | 37,3100 | EUR | 209 | DXE | 240002KUF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:37.155751 +0100s | FR0014003TT8 | 37,3100 | EUR | 55 | XPAR | 202406042330113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:37.160767 +0100s | FR0014003TT8 | 37,3100 | EUR | 82 | DXE | 240002KUI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:37.165538 +0100s | FR0014003TT8 | 37,3100 | EUR | 185 | DXE | 240002KUJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:37.256010 +0100s | FR0014003TT8 | 37,3100 | EUR | 8 | DXE | 240002KUN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.355893 +0100s | FR0014003TT8 | 37,3100 | EUR | 172 | DXE | 240002KW0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.361838 +0100s | FR0014003TT8 | 37,3100 | EUR | 76 | AQE | B228633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.367289 +0100s | FR0014003TT8 | 37,3100 | EUR | 56 | XPAR | 202406042331905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.372102 +0100s | FR0014003TT8 | 37,3100 | EUR | 91 | DXE | 240002KW2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.376675 +0100s | FR0014003TT8 | 37,3100 | EUR | 121 | AQE | B228634 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.381254 +0100s | FR0014003TT8 | 37,3100 | EUR | 15 | AQE | B228635 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.385804 +0100s | FR0014003TT8 | 37,3100 | EUR | 133 | DXE | 240002KW3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.456309 +0100s | FR0014003TT8 | 37,3100 | EUR | 114 | DXE | 240002KW4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:49.460833 +0100s | FR0014003TT8 | 37,3100 | EUR | 82 | DXE | 240002KW5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:10.066470 +0100s | FR0014003TT8 | 37,3000 | EUR | 24 | TQE | E0J1twkBvEzQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:10.071649 +0100s | FR0014003TT8 | 37,3000 | EUR | 123 | DXE | 240002KY7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:10.076297 +0100s | FR0014003TT8 | 37,3000 | EUR | 166 | XPAR | 202406042333953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:10.081265 +0100s | FR0014003TT8 | 37,3000 | EUR | 48 | TQE | E0J1twkBvF0I | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:10.086486 +0100s | FR0014003TT8 | 37,3000 | EUR | 82 | DXE | 240002KYN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:10.091783 +0100s | FR0014003TT8 | 37,3000 | EUR | 163 | DXE | 240002KYO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:13:18.473713 +0100s | FR0014003TT8 | 37,2800 | EUR | 247 | DXE | 240002LOE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:14:17.612791 +0100s | FR0014003TT8 | 37,2800 | EUR | 94 | AQE | B229525 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:14:17.618737 +0100s | FR0014003TT8 | 37,2800 | EUR | 19 | AQE | B229526 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:14:17.623757 +0100s | FR0014003TT8 | 37,2800 | EUR | 289 | XPAR | 202406042338305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:14:17.712194 +0100s | FR0014003TT8 | 37,2800 | EUR | 147 | XPAR | 202406042339073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:14:17.717743 +0100s | FR0014003TT8 | 37,2800 | EUR | 16 | XPAR | 202406042339329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.363459 +0100s | FR0014003TT8 | 37,2700 | EUR | 53 | AQE | B230323 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.370550 +0100s | FR0014003TT8 | 37,2700 | EUR | 191 | DXE | 240002LFN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.376553 +0100s | FR0014003TT8 | 37,2700 | EUR | 302 | XPAR | 202406042341121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.460796 +0100s | FR0014003TT8 | 37,2600 | EUR | 64 | DXE | 240002LFP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.465428 +0100s | FR0014003TT8 | 37,2600 | EUR | 96 | DXE | 240002LFQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.470048 +0100s | FR0014003TT8 | 37,2600 | EUR | 27 | DXE | 240002LFR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.474531 +0100s | FR0014003TT8 | 37,2600 | EUR | 5 | DXE | 240002LFS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:14.478726 +0100s | FR0014003TT8 | 37,2600 | EUR | 138 | XPAR | 202406042341889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:26.872639 +0100s | FR0014003TT8 | 37,2600 | EUR | 53 | AQE | B230438 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:44.737466 +0100s | FR0014003TT8 | 37,2900 | EUR | 49 | DXE | 240002LUD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:44.742779 +0100s | FR0014003TT8 | 37,2900 | EUR | 54 | DXE | 240002LUE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:01.053310 +0100s | FR0014003TT8 | 37,3000 | EUR | 157 | DXE | 240002LXZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:01.060034 +0100s | FR0014003TT8 | 37,3000 | EUR | 36 | DXE | 240002LY0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:01.066664 +0100s | FR0014003TT8 | 37,3000 | EUR | 81 | DXE | 240002LY1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:01.073934 +0100s | FR0014003TT8 | 37,3000 | EUR | 206 | DXE | 240002LY2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:01.153993 +0100s | FR0014003TT8 | 37,3000 | EUR | 127 | DXE | 240002LYA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:01.160401 +0100s | FR0014003TT8 | 37,3000 | EUR | 127 | DXE | 240002LYB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:17.670249 +0100s | FR0014003TT8 | 37,2900 | EUR | 138 | DXE | 240002MOY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:17.674987 +0100s | FR0014003TT8 | 37,2900 | EUR | 64 | DXE | 240002MOZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:17.679557 +0100s | FR0014003TT8 | 37,2900 | EUR | 94 | DXE | 240002M10 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:50.892329 +0100s | FR0014003TT8 | 37,2900 | EUR | 60 | TQE | E0J1twkBvXqT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:50.897878 +0100s | FR0014003TT8 | 37,2900 | EUR | 51 | DXE | 240002M6R | 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 | 20240604 15:21:22.772645 +0100s | FR0014003TT8 | 37,2500 | EUR | 90 | DXE | 240002NB6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:22.777028 +0100s | FR0014003TT8 | 37,2500 | EUR | 89 | DXE | 240002NB7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:33.572828 +0100s | FR0014003TT8 | 37,2400 | EUR | 102 | DXE | 240002NER | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:16.205361 +0100s | FR0014003TT8 | 37,2500 | EUR | 424 | XPAR | 202406042372097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:40.024245 +0100s | FR0014003TT8 | 37,2400 | EUR | 571 | DXE | 240002NQ6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:40.028898 +0100s | FR0014003TT8 | 37,2400 | EUR | 208 | XPAR | 202406042372865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:12.149612 +0100s | FR0014003TT8 | 37,2300 | EUR | 472 | DXE | 240002NYV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.875626 +0100s | FR0014003TT8 | 37,2300 | EUR | 500 | DXE | 240002O3H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.974725 +0100s | FR0014003TT8 | 37,2300 | EUR | 119 | XPAR | 202406042374657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.978952 +0100s | FR0014003TT8 | 37,2300 | EUR | 277 | XPAR | 202406042374913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.983687 +0100s | FR0014003TT8 | 37,2300 | EUR | 102 | DXE | 240002O3J | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.988263 +0100s | FR0014003TT8 | 37,2300 | EUR | 12 | DXE | 240002O3K | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.992342 +0100s | FR0014003TT8 | 37,2300 | EUR | 148 | XPAR | 202406042375169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.996382 +0100s | FR0014003TT8 | 37,2300 | EUR | 122 | XPAR | 202406042375425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:24:00.676570 +0100s | FR0014003TT8 | 37,2200 | EUR | 155 | AQE | B238211 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:24:00.681016 +0100s | FR0014003TT8 | 37,2300 | EUR | 69 | DXE | 240002O3T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:03.274563 +0100s | FR0014003TT8 | 37,2300 | EUR | 100 | AQE | B239653 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:03.279414 +0100s | FR0014003TT8 | 37,2300 | EUR | 27 | TQE | E0J1twkBw5dL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:03.284497 +0100s | FR0014003TT8 | 37,2300 | EUR | 54 | TQE | E0J1twkBw5dO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:03.289309 +0100s | FR0014003TT8 | 37,2300 | EUR | 109 | DXE | 240002OPP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:03.294455 +0100s | FR0014003TT8 | 37,2300 | EUR | 83 | AQE | B239664 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:04.678574 +0100s | FR0014003TT8 | 37,2300 | EUR | 88 | XPAR | 202406042381569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:04.779481 +0100s | FR0014003TT8 | 37,2300 | EUR | 178 | XPAR | 202406042381825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:38.897789 +0100s | FR0014003TT8 | 37,2200 | EUR | 54 | DXE | 240002OV5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:38.902574 +0100s | FR0014003TT8 | 37,2200 | EUR | 283 | DXE | 240002OV6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:38.997746 +0100s | FR0014003TT8 | 37,2200 | EUR | 714 | XPAR | 202406042382593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.002718 +0100s | FR0014003TT8 | 37,2200 | EUR | 102 | DXE | 240002OV7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.007711 +0100s | FR0014003TT8 | 37,2200 | EUR | 100 | DXE | 240002OV8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.012213 +0100s | FR0014003TT8 | 37,2200 | EUR | 31 | DXE | 240002OV9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.018638 +0100s | FR0014003TT8 | 37,2200 | EUR | 97 | DXE | 240002OVA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.026088 +0100s | FR0014003TT8 | 37,2200 | EUR | 77 | DXE | 240002OVB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.032835 +0100s | FR0014003TT8 | 37,2200 | EUR | 121 | DXE | 240002OVC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.038568 +0100s | FR0014003TT8 | 37,2200 | EUR | 237 | DXE | 240002OVD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.043150 +0100s | FR0014003TT8 | 37,2200 | EUR | 148 | XPAR | 202406042382849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.047848 +0100s | FR0014003TT8 | 37,2200 | EUR | 46 | XPAR | 202406042383105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.051862 +0100s | FR0014003TT8 | 37,2200 | EUR | 143 | XPAR | 202406042383361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.055816 +0100s | FR0014003TT8 | 37,2200 | EUR | 9 | XPAR | 202406042383617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:39.059779 +0100s | FR0014003TT8 | 37,2200 | EUR | 126 | XPAR | 202406042383873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:28.728918 +0100s | FR0014003TT8 | 37,2100 | EUR | 655 | DXE | 240002P3A | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:28.733727 +0100s | FR0014003TT8 | 37,2100 | EUR | 44 | DXE | 240002P3B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:28.829258 +0100s | FR0014003TT8 | 37,2100 | EUR | 25 | DXE | 240002P3C | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:28.833791 +0100s | FR0014003TT8 | 37,2100 | EUR | 42 | DXE | 240002P3D | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:35.541176 +0100s | FR0014003TT8 | 37,2100 | EUR | 62 | DXE | 240002P4Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:35.552004 +0100s | FR0014003TT8 | 37,2100 | EUR | 161 | DXE | 240002P50 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:35.559949 +0100s | FR0014003TT8 | 37,2100 | EUR | 77 | DXE | 240002P51 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:35.567313 +0100s | FR0014003TT8 | 37,2100 | EUR | 38 | DXE | 240002P52 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:35.572803 +0100s | FR0014003TT8 | 37,2100 | EUR | 84 | DXE | 240002P53 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:35.577580 +0100s | FR0014003TT8 | 37,2100 | EUR | 13 | DXE | 240002P54 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:53.254459 +0100s | FR0014003TT8 | 37,2000 | EUR | 132 | DXE | 240002P75 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:56.353044 +0100s | FR0014003TT8 | 37,2000 | EUR | 483 | DXE | 240002P7E | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:04.798924 +0100s | FR0014003TT8 | 37,2400 | EUR | 111 | DXE | 240002PGW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:04.896796 +0100s | FR0014003TT8 | 37,2400 | EUR | 130 | DXE | 240002PGX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:06.094586 +0100s | FR0014003TT8 | 37,2400 | EUR | 59 | XPAR | 202406042389761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:19.302695 +0100s | FR0014003TT8 | 37,2400 | EUR | 102 | XPAR | 202406042390017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:20.102343 +0100s | FR0014003TT8 | 37,2400 | EUR | 56 | XPAR | 202406042390273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:25.106677 +0100s | FR0014003TT8 | 37,2400 | EUR | 56 | XPAR | 202406042390529 | 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 | 20240604 15:29:30.411524 +0100s | FR0014003TT8 | 37,2400 | EUR | 23 | XPAR | 202406042390785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.423741 +0100s | FR0014003TT8 | 37,2300 | EUR | 93 | AQE | B242035 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.428366 +0100s | FR0014003TT8 | 37,2300 | EUR | 341 | DXE | 240002PLR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.432498 +0100s | FR0014003TT8 | 37,2300 | EUR | 496 | XPAR | 202406042391041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.437005 +0100s | FR0014003TT8 | 37,2300 | EUR | 82 | AQE | B242036 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.441775 +0100s | FR0014003TT8 | 37,2300 | EUR | 22 | AQE | B242037 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.521022 +0100s | FR0014003TT8 | 37,2300 | EUR | 127 | DXE | 240002PLT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.526695 +0100s | FR0014003TT8 | 37,2300 | EUR | 122 | DXE | 240002PLU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.532410 +0100s | FR0014003TT8 | 37,2300 | EUR | 100 | DXE | 240002PLV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.538189 +0100s | FR0014003TT8 | 37,2300 | EUR | 17 | DXE | 240002PLW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.543384 +0100s | FR0014003TT8 | 37,2300 | EUR | 51 | XPAR | 202406042391553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.548237 +0100s | FR0014003TT8 | 37,2300 | EUR | 143 | XPAR | 202406042391809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.552837 +0100s | FR0014003TT8 | 37,2300 | EUR | 52 | XPAR | 202406042392065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.557393 +0100s | FR0014003TT8 | 37,2300 | EUR | 114 | XPAR | 202406042392321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:47.562507 +0100s | FR0014003TT8 | 37,2300 | EUR | 8 | DXE | 240002PLX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.147112 +0100s | FR0014003TT8 | 37,2200 | EUR | 156 | TQE | E0J1twkBwLcu | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.151942 +0100s | FR0014003TT8 | 37,2200 | EUR | 142 | AQE | B242509 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.156740 +0100s | FR0014003TT8 | 37,2200 | EUR | 752 | DXE | 240002PUU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.161033 +0100s | FR0014003TT8 | 37,2200 | EUR | 448 | XPAR | 202406042393601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.246486 +0100s | FR0014003TT8 | 37,2200 | EUR | 42 | TQE | E0J1twkBwLdt | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.251522 +0100s | FR0014003TT8 | 37,2200 | EUR | 10 | TQE | E0J1twkBwLdv | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.256531 +0100s | FR0014003TT8 | 37,2200 | EUR | 9 | TQE | E0J1twkBwLe1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.261442 +0100s | FR0014003TT8 | 37,2200 | EUR | 97 | DXE | 240002PUV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:24.266327 +0100s | FR0014003TT8 | 37,2200 | EUR | 27 | DXE | 240002PUW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:25.646784 +0100s | FR0014003TT8 | 37,2100 | EUR | 799 | XPAR | 202406042396161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:31:11.080954 +0100s | FR0014003TT8 | 37,2400 | EUR | 166 | AQE | B243084 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:31:11.086626 +0100s | FR0014003TT8 | 37,2400 | EUR | 468 | DXE | 240002Q4P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:15.280144 +0100s | FR0014003TT8 | 37,2700 | EUR | 470 | DXE | 240002QOY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:15.287056 +0100s | FR0014003TT8 | 37,2700 | EUR | 134 | AQE | B244606 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:15.291794 +0100s | FR0014003TT8 | 37,2700 | EUR | 134 | DXE | 240002QP1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:17.079656 +0100s | FR0014003TT8 | 37,2700 | EUR | 48 | XPAR | 202406042401537 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:20.479502 +0100s | FR0014003TT8 | 37,2600 | EUR | 58 | TQE | E0J1twkBwX0v | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:20.485157 +0100s | FR0014003TT8 | 37,2600 | EUR | 340 | DXE | 240002QQH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:20.493199 +0100s | FR0014003TT8 | 37,2600 | EUR | 264 | XPAR | 202406042402817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:20.498787 +0100s | FR0014003TT8 | 37,2600 | EUR | 823 | XPAR | 202406042403073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:36.988325 +0100s | FR0014003TT8 | 37,2600 | EUR | 58 | DXE | 240002QSJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:38.388897 +0100s | FR0014003TT8 | 37,2600 | EUR | 354 | DXE | 240002QSW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:38.488863 +0100s | FR0014003TT8 | 37,2600 | EUR | 100 | DXE | 240002QT2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:38.494089 +0100s | FR0014003TT8 | 37,2600 | EUR | 135 | DXE | 240002QT3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:38.499607 +0100s | FR0014003TT8 | 37,2600 | EUR | 127 | DXE | 240002QT4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:40.896460 +0100s | FR0014003TT8 | 37,2600 | EUR | 515 | XPAR | 202406042404353 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:41.197718 +0100s | FR0014003TT8 | 37,2600 | EUR | 150 | XPAR | 202406042404865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:41.203648 +0100s | FR0014003TT8 | 37,2600 | EUR | 250 | XPAR | 202406042405121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.801122 +0100s | FR0014003TT8 | 37,2500 | EUR | 35 | AQE | B245134 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.808246 +0100s | FR0014003TT8 | 37,2500 | EUR | 121 | AQE | B245135 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.815568 +0100s | FR0014003TT8 | 37,2500 | EUR | 380 | DXE | 240002QXV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.822316 +0100s | FR0014003TT8 | 37,2500 | EUR | 54 | XPAR | 202406042405889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.901306 +0100s | FR0014003TT8 | 37,2500 | EUR | 55 | AQE | B245183 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.907334 +0100s | FR0014003TT8 | 37,2500 | EUR | 74 | AQE | B245184 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:45.913300 +0100s | FR0014003TT8 | 37,2500 | EUR | 110 | DXE | 240002QYP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:00.314845 +0100s | FR0014003TT8 | 37,2500 | EUR | 17 | AQE | B245480 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:00.320218 +0100s | FR0014003TT8 | 37,2500 | EUR | 40 | AQE | B245481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:24.230543 +0100s | FR0014003TT8 | 37,2400 | EUR | 237 | XPAR | 202406042410241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:55.454427 +0100s | FR0014003TT8 | 37,2400 | EUR | 32 | DXE | 240002R7S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:35:35.783848 +0100s | FR0014003TT8 | 37,2300 | EUR | 376 | XPAR | 202406042413569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:36:08.408166 +0100s | FR0014003TT8 | 37,2200 | EUR | 314 | DXE | 240002RIK | 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 | 20240604 15:50:37.418294 +0100s | FR0014003TT8 | 37,2600 | EUR | 414 | DXE | 240002VOE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:37.422750 +0100s | FR0014003TT8 | 37,2600 | EUR | 402 | XPAR | 202406042490369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:37.427419 +0100s | FR0014003TT8 | 37,2600 | EUR | 97 | DXE | 240002VOF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:37.432348 +0100s | FR0014003TT8 | 37,2600 | EUR | 95 | DXE | 240002VOG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:37.436649 +0100s | FR0014003TT8 | 37,2600 | EUR | 126 | XPAR | 202406042490881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:37.440878 +0100s | FR0014003TT8 | 37,2600 | EUR | 149 | XPAR | 202406042491137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:37.445103 +0100s | FR0014003TT8 | 37,2600 | EUR | 13 | XPAR | 202406042491393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:51:19.751435 +0100s | FR0014003TT8 | 37,2500 | EUR | 50 | TQE | E0J1twkXfCH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:51:19.756612 +0100s | FR0014003TT8 | 37,2500 | EUR | 227 | DXE | 240002VY4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:51:19.761441 +0100s | FR0014003TT8 | 37,2500 | EUR | 376 | XPAR | 202406042491905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:51:47.772110 +0100s | FR0014003TT8 | 37,2600 | EUR | 1 | DXE | 240002W2U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:51:58.079457 +0100s | FR0014003TT8 | 37,2600 | EUR | 57 | DXE | 240002W5X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:17.897218 +0100s | FR0014003TT8 | 37,2500 | EUR | 95 | DXE | 240002W9E | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:17.906345 +0100s | FR0014003TT8 | 37,2500 | EUR | 53 | DXE | 240002W9F | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:18.594476 +0100s | FR0014003TT8 | 37,2500 | EUR | 63 | DXE | 240002W9G | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:23.103715 +0100s | FR0014003TT8 | 37,2500 | EUR | 53 | DXE | 240002WA1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:28.102166 +0100s | FR0014003TT8 | 37,2500 | EUR | 53 | DXE | 240002WAL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:53.822899 +0100s | FR0014003TT8 | 37,2400 | EUR | 73 | TQE | E0J1twkBxkJM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:52:53.827742 +0100s | FR0014003TT8 | 37,2400 | EUR | 357 | DXE | 240002WEO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:53:07.830711 +0100s | FR0014003TT8 | 37,2500 | EUR | 54 | DXE | 240002WH6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:53:38.749603 +0100s | FR0014003TT8 | 37,2500 | EUR | 76 | DXE | 240002WRF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:11.466886 +0100s | FR0014003TT8 | 37,2600 | EUR | 232 | DXE | 240002WX4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:11.472409 +0100s | FR0014003TT8 | 37,2600 | EUR | 105 | DXE | 240002WX5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:11.477766 +0100s | FR0014003TT8 | 37,2600 | EUR | 77 | DXE | 240002WX6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:27.575459 +0100s | FR0014003TT8 | 37,2500 | EUR | 12 | DXE | 240002WZ5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.081754 +0100s | FR0014003TT8 | 37,2500 | EUR | 270 | DXE | 240002X00 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.085880 +0100s | FR0014003TT8 | 37,2500 | EUR | 67 | XPAR | 202406042501121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.090023 +0100s | FR0014003TT8 | 37,2500 | EUR | 48 | XPAR | 202406042501377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.094140 +0100s | FR0014003TT8 | 37,2500 | EUR | 22 | XPAR | 202406042501633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.098167 +0100s | FR0014003TT8 | 37,2500 | EUR | 235 | XPAR | 202406042501889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.103027 +0100s | FR0014003TT8 | 37,2500 | EUR | 100 | DXE | 240002X03 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.107464 +0100s | FR0014003TT8 | 37,2500 | EUR | 95 | DXE | 240002X04 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.111935 +0100s | FR0014003TT8 | 37,2500 | EUR | 69 | DXE | 240002X05 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.115925 +0100s | FR0014003TT8 | 37,2500 | EUR | 150 | XPAR | 202406042502401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.119869 +0100s | FR0014003TT8 | 37,2500 | EUR | 149 | XPAR | 202406042502657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.123828 +0100s | FR0014003TT8 | 37,2500 | EUR | 150 | XPAR | 202406042502913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.127771 +0100s | FR0014003TT8 | 37,2500 | EUR | 34 | XPAR | 202406042503169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:36.181639 +0100s | FR0014003TT8 | 37,2500 | EUR | 185 | DXE | 240002X06 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.700186 +0100s | FR0014003TT8 | 37,2400 | EUR | 53 | TQE | E0J1twkBxsSg | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.705030 +0100s | FR0014003TT8 | 37,2400 | EUR | 139 | AQE | B263193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.799881 +0100s | FR0014003TT8 | 37,2400 | EUR | 418 | DXE | 240002X4N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.804411 +0100s | FR0014003TT8 | 37,2400 | EUR | 57 | XPAR | 202406042503681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.808610 +0100s | FR0014003TT8 | 37,2400 | EUR | 95 | XPAR | 202406042503937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.812813 +0100s | FR0014003TT8 | 37,2400 | EUR | 59 | XPAR | 202406042504193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.817249 +0100s | FR0014003TT8 | 37,2400 | EUR | 174 | XPAR | 202406042504449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.821524 +0100s | FR0014003TT8 | 37,2400 | EUR | 5 | XPAR | 202406042504705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.825848 +0100s | FR0014003TT8 | 37,2400 | EUR | 89 | XPAR | 202406042504961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:00.830138 +0100s | FR0014003TT8 | 37,2400 | EUR | 44 | XPAR | 202406042505217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.305639 +0100s | FR0014003TT8 | 37,2400 | EUR | 241 | XPAR | 202406042505985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.310251 +0100s | FR0014003TT8 | 37,2400 | EUR | 258 | XPAR | 202406042506241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.606794 +0100s | FR0014003TT8 | 37,2400 | EUR | 149 | XPAR | 202406042506497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.613058 +0100s | FR0014003TT8 | 37,2400 | EUR | 3 | XPAR | 202406042506753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:09.908684 +0100s | FR0014003TT8 | 37,2300 | EUR | 94 | AQE | B263437 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:09.913691 +0100s | FR0014003TT8 | 37,2300 | EUR | 108 | DXE | 240002X87 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:09.918259 +0100s | FR0014003TT8 | 37,2300 | EUR | 4 | DXE | 240002X88 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:09.922804 +0100s | FR0014003TT8 | 37,2300 | EUR | 143 | DXE | 240002X89 | 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 | 20240604 15:55:10.008578 +0100s | FR0014003TT8 | 37,2300 | EUR | 122 | AQE | B263440 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:10.014068 +0100s | FR0014003TT8 | 37,2300 | EUR | 346 | DXE | 240002X8C | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:12.311714 +0100s | FR0014003TT8 | 37,2200 | EUR | 53 | XPAN | 202406042508033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.240713 +0100s | FR0014003TT8 | 37,2200 | EUR | 109 | DXE | 240002XJM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.245657 +0100s | FR0014003TT8 | 37,2200 | EUR | 136 | DXE | 240002XJN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.250744 +0100s | FR0014003TT8 | 37,2200 | EUR | 109 | DXE | 240002XJO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.255150 +0100s | FR0014003TT8 | 37,2200 | EUR | 179 | XPAN | 202406042510849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.259255 +0100s | FR0014003TT8 | 37,2200 | EUR | 132 | XPAN | 202406042511105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.263897 +0100s | FR0014003TT8 | 37,2200 | EUR | 84 | DXE | 240002XJP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.268471 +0100s | FR0014003TT8 | 37,2200 | EUR | 19 | DXE | 240002XJQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:00.272968 +0100s | FR0014003TT8 | 37,2200 | EUR | 311 | DXE | 240002XJR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:03.142318 +0100s | FR0014003TT8 | 37,2100 | EUR | 53 | TQE | E0J1twkXweB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:03.147853 +0100s | FR0014003TT8 | 37,2100 | EUR | 267 | DXE | 240002XKV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:03.154328 +0100s | FR0014003TT8 | 37,2100 | EUR | 384 | DXE | 240002XKX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:07.246085 +0100s | FR0014003TT8 | 37,2000 | EUR | 305 | DXE | 240002XLK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:07.250374 +0100s | FR0014003TT8 | 37,2000 | EUR | 53 | XPAN | 202406042512897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:56:32.560712 +0100s | FR0014003TT8 | 37,1800 | EUR | 95 | XPAN | 202406042514689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:57:00.278181 +0100s | FR0014003TT8 | 37,1800 | EUR | 377 | DXE | 240002XV1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:57:00.282701 +0100s | FR0014003TT8 | 37,1800 | EUR | 149 | XPAN | 202406042515201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:57:00.287295 +0100s | FR0014003TT8 | 37,1800 | EUR | 95 | DXE | 240002XV6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:57:00.291410 +0100s | FR0014003TT8 | 37,1800 | EUR | 113 | XPAN | 202406042515457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:57:10.888231 +0100s | FR0014003TT8 | 37,1500 | EUR | 53 | XPAN | 202406042518529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:57:10.894502 +0100s | FR0014003TT8 | 37,1500 | EUR | 55 | AQE | B265272 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:01.061550 +0100s | FR0014003TT8 | 37,1600 | EUR | 118 | XPAN | 202406042524161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:01.065658 +0100s | FR0014003TT8 | 37,1600 | EUR | 225 | XPAN | 202406042524417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:01.070332 +0100s | FR0014003TT8 | 37,1600 | EUR | 71 | DXE | 240002YUE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:01.665825 +0100s | FR0014003TT8 | 37,1600 | EUR | 73 | DXE | 240002YUG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:02.164152 +0100s | FR0014003TT8 | 37,1600 | EUR | 24 | DXE | 240002YUH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:02.168702 +0100s | FR0014003TT8 | 37,1600 | EUR | 49 | DXE | 240002YUI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:02.964705 +0100s | FR0014003TT8 | 37,1600 | EUR | 75 | DXE | 240002YUQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:03.867713 +0100s | FR0014003TT8 | 37,1600 | EUR | 19 | DXE | 240002YV1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:03.873003 +0100s | FR0014003TT8 | 37,1600 | EUR | 59 | DXE | 240002YV2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:04.268507 +0100s | FR0014003TT8 | 37,1600 | EUR | 79 | DXE | 240002YV8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:05.174205 +0100s | FR0014003TT8 | 37,1600 | EUR | 71 | DXE | 240002YVI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:05.179446 +0100s | FR0014003TT8 | 37,1600 | EUR | 9 | DXE | 240002YVJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:05.184635 +0100s | FR0014003TT8 | 37,1500 | EUR | 39 | TQE | E0J1twkBy8S0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:05.189743 +0100s | FR0014003TT8 | 37,1500 | EUR | 97 | AQE | B267800 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:05.194535 +0100s | FR0014003TT8 | 37,1500 | EUR | 390 | XPAN | 202406042527489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:59:05.199787 +0100s | FR0014003TT8 | 37,1500 | EUR | 266 | DXE | 240002YVO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:00:00.308886 +0100s | FR0014003TT8 | 37,1500 | EUR | 43 | DXE | 240002ZD9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:00:11.616639 +0100s | FR0014003TT8 | 37,1500 | EUR | 53 | TQE | E0J1twkByDAX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:00:11.622088 +0100s | FR0014003TT8 | 37,1500 | EUR | 164 | AQE | B269374 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:00:11.628587 +0100s | FR0014003TT8 | 37,1500 | EUR | 43 | AQE | B269375 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:00:11.634875 +0100s | FR0014003TT8 | 37,1500 | EUR | 594 | DXE | 240002ZH6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:00:11.639956 +0100s | FR0014003TT8 | 37,1500 | EUR | 55 | AQE | B269377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.389218 +0100s | FR0014003TT8 | 37,1600 | EUR | 396 | DXE | 24000307X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.488892 +0100s | FR0014003TT8 | 37,1600 | EUR | 511 | XPAN | 202406042538497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.494084 +0100s | FR0014003TT8 | 37,1600 | EUR | 10 | AQE | B270924 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.498805 +0100s | FR0014003TT8 | 37,1600 | EUR | 131 | AQE | B270925 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.503361 +0100s | FR0014003TT8 | 37,1600 | EUR | 95 | DXE | 240003084 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.507870 +0100s | FR0014003TT8 | 37,1600 | EUR | 34 | DXE | 240003085 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.513183 +0100s | FR0014003TT8 | 37,1600 | EUR | 93 | DXE | 240003086 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.518751 +0100s | FR0014003TT8 | 37,1600 | EUR | 149 | XPAN | 202406042542081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.524917 +0100s | FR0014003TT8 | 37,1600 | EUR | 150 | XPAN | 202406042542337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.530262 +0100s | FR0014003TT8 | 37,1600 | EUR | 55 | XPAN | 202406042542593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:01:41.534477 +0100s | FR0014003TT8 | 37,1600 | EUR | 177 | XPAN | 202406042542849 | 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 | 20240604 16:13:01.577446 +0100s | FR0014003TT8 | 37,1800 | EUR | 29 | AQE | B282300 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.583291 +0100s | FR0014003TT8 | 37,1800 | EUR | 95 | DXE | 2400034LX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.589216 +0100s | FR0014003TT8 | 37,1800 | EUR | 28 | DXE | 2400034LY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.642228 +0100s | FR0014003TT8 | 37,1800 | EUR | 14 | DXE | 2400034LZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.648843 +0100s | FR0014003TT8 | 37,1800 | EUR | 61 | DXE | 2400034M0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.654731 +0100s | FR0014003TT8 | 37,1800 | EUR | 26 | AQE | B282301 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.660210 +0100s | FR0014003TT8 | 37,1800 | EUR | 36 | AQE | B282302 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.665329 +0100s | FR0014003TT8 | 37,1800 | EUR | 142 | XPAR | 202406042597633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.670911 +0100s | FR0014003TT8 | 37,1800 | EUR | 167 | XPAR | 202406042597889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.677171 +0100s | FR0014003TT8 | 37,1800 | EUR | 22 | XPAR | 202406042598145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:04.547331 +0100s | FR0014003TT8 | 37,1600 | EUR | 250 | XPAR | 202406042598913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:14.154307 +0100s | FR0014003TT8 | 37,1600 | EUR | 35 | DXE | 2400034Q6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:14.159795 +0100s | FR0014003TT8 | 37,1600 | EUR | 109 | DXE | 2400034Q7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:14.164630 +0100s | FR0014003TT8 | 37,1600 | EUR | 108 | XPAR | 202406042600449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:14.254480 +0100s | FR0014003TT8 | 37,1600 | EUR | 97 | DXE | 2400034QC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:14.260407 +0100s | FR0014003TT8 | 37,1600 | EUR | 6 | DXE | 2400034QD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:37.569187 +0100s | FR0014003TT8 | 37,1500 | EUR | 35 | DXE | 2400034VQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.508587 +0100s | FR0014003TT8 | 37,1500 | EUR | 101 | AQE | B284182 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.514148 +0100s | FR0014003TT8 | 37,1500 | EUR | 632 | XPAR | 202406042603009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.521250 +0100s | FR0014003TT8 | 37,1500 | EUR | 59 | AQE | B284187 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.527897 +0100s | FR0014003TT8 | 37,1500 | EUR | 150 | XPAR | 202406042603265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.533565 +0100s | FR0014003TT8 | 37,1500 | EUR | 149 | XPAR | 202406042603521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.538231 +0100s | FR0014003TT8 | 37,1500 | EUR | 23 | XPAR | 202406042603777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.609109 +0100s | FR0014003TT8 | 37,1400 | EUR | 338 | DXE | 24000358Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.614407 +0100s | FR0014003TT8 | 37,1400 | EUR | 25 | DXE | 24000358Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.711443 +0100s | FR0014003TT8 | 37,1400 | EUR | 95 | DXE | 240003593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.722251 +0100s | FR0014003TT8 | 37,1400 | EUR | 29 | DXE | 240003594 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:41.731585 +0100s | FR0014003TT8 | 37,1400 | EUR | 180 | DXE | 240003595 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:55.425952 +0100s | FR0014003TT8 | 37,1400 | EUR | 111 | DXE | 2400035D1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:55.434822 +0100s | FR0014003TT8 | 37,1400 | EUR | 180 | DXE | 2400035D2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:58.025011 +0100s | FR0014003TT8 | 37,1400 | EUR | 25 | DXE | 2400035ED | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:14.137993 +0100s | FR0014003TT8 | 37,1400 | EUR | 54 | AQE | B284907 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:14.143488 +0100s | FR0014003TT8 | 37,1400 | EUR | 36 | DXE | 2400035I9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:31.959000 +0100s | FR0014003TT8 | 37,1500 | EUR | 208 | DXE | 2400035RF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:31.964893 +0100s | FR0014003TT8 | 37,1500 | EUR | 95 | DXE | 2400035RK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:31.969560 +0100s | FR0014003TT8 | 37,1500 | EUR | 209 | DXE | 2400035RM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:41.364824 +0100s | FR0014003TT8 | 37,1400 | EUR | 53 | AQE | B285621 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:41.369513 +0100s | FR0014003TT8 | 37,1400 | EUR | 57 | DXE | 2400035TB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:56.977195 +0100s | FR0014003TT8 | 37,1400 | EUR | 171 | XPAR | 202406042611201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:56.981476 +0100s | FR0014003TT8 | 37,1400 | EUR | 187 | XPAR | 202406042611457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:57.076094 +0100s | FR0014003TT8 | 37,1400 | EUR | 160 | XPAR | 202406042611713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:57.080586 +0100s | FR0014003TT8 | 37,1400 | EUR | 149 | XPAR | 202406042611969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:57.084848 +0100s | FR0014003TT8 | 37,1400 | EUR | 150 | XPAR | 202406042612225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:57.088983 +0100s | FR0014003TT8 | 37,1400 | EUR | 18 | XPAR | 202406042612481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:57.093118 +0100s | FR0014003TT8 | 37,1400 | EUR | 134 | XPAR | 202406042612737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:14.104215 +0100s | FR0014003TT8 | 37,1400 | EUR | 57 | DXE | 2400035ZC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:42.031854 +0100s | FR0014003TT8 | 37,1300 | EUR | 177 | DXE | 24000369O | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:51.844935 +0100s | FR0014003TT8 | 37,1300 | EUR | 293 | XPAR | 202406042621185 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:39.684640 +0100s | FR0014003TT8 | 37,1400 | EUR | 288 | XPAR | 202406042623489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:42.086639 +0100s | FR0014003TT8 | 37,1500 | EUR | 54 | AQE | B287750 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:54.895392 +0100s | FR0014003TT8 | 37,1400 | EUR | 30 | AQE | B287935 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:54.901179 +0100s | FR0014003TT8 | 37,1400 | EUR | 60 | AQE | B287938 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:18:06.101992 +0100s | FR0014003TT8 | 37,1500 | EUR | 58 | DXE | 2400036VT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:18:06.106793 +0100s | FR0014003TT8 | 37,1500 | EUR | 6 | DXE | 2400036VU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:18:09.103892 +0100s | FR0014003TT8 | 37,1500 | EUR | 17 | DXE | 2400036Y3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:18:09.108551 +0100s | FR0014003TT8 | 37,1500 | EUR | 30 | DXE | 2400036Y4 | 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 | 9695002I9DJHZ3449O66 | ODDO | 585 | 20240604 T10:13:07+37:00 | FR0014003TT8 | 37,0200 | EUR | 191447 | XPAR | 89779585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 9695002I9DJHZ3449O66 | ODDO | 585 | 20240604 T09:27:47+37:00 | FR0014003TT8 | 36,9500 | EUR | 75114 | XPAR | 89775287 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 9695002I9DJHZ3449O66 | ODDO | 585 | 20240604 T09:14:41+37:00 | FR0014003TT8 | 37,0500 | EUR | 65247 | XPAR | 89773937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 9695002I9DJHZ3449O66 | ODDO | 585 | 20240604 T09:11:11+37:00 | FR0014003TT8 | 37,0600 | EUR | 97540 | XPAR | 89773372 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:00:26.214178 +0100s | FR0014003TT8 | 37,4200 | EUR | 60 | XPAR | 2024060551713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:00:28.121012 +0100s | FR0014003TT8 | 37,4200 | EUR | 62 | XPAR | 2024060551969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:00:30.126732 +0100s | FR0014003TT8 | 37,4200 | EUR | 2 | XPAR | 2024060552737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:01:01.375722 +0100s | FR0014003TT8 | 37,4500 | EUR | 105 | XPAR | 2024060554273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:01:01.474500 +0100s | FR0014003TT8 | 37,4500 | EUR | 100 | XPAR | 2024060555041 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:01:56.070075 +0100s | FR0014003TT8 | 37,4700 | EUR | 59 | XPAR | 2024060555553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:03:19.797332 +0100s | FR0014003TT8 | 37,5000 | EUR | 77 | XPAR | 2024060557089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:03:19.801305 +0100s | FR0014003TT8 | 37,5000 | EUR | 155 | XPAR | 2024060557345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:03:29.510092 +0100s | FR0014003TT8 | 37,5200 | EUR | 110 | XPAR | 2024060557857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:03:29.514347 +0100s | FR0014003TT8 | 37,5200 | EUR | 84 | XPAR | 2024060558113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:03:29.518376 +0100s | FR0014003TT8 | 37,5200 | EUR | 155 | XPAR | 2024060558369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:39.913621 +0100s | FR0014003TT8 | 37,5300 | EUR | 84 | XPAR | 2024060558881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:40.514706 +0100s | FR0014003TT8 | 37,5300 | EUR | 80 | XPAR | 2024060559137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:40.518619 +0100s | FR0014003TT8 | 37,5300 | EUR | 155 | XPAR | 2024060559393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:51.427503 +0100s | FR0014003TT8 | 37,5300 | EUR | 77 | XPAR | 2024060559649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:51.431916 +0100s | FR0014003TT8 | 37,5300 | EUR | 155 | XPAR | 2024060559905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:51.435957 +0100s | FR0014003TT8 | 37,5300 | EUR | 111 | XPAR | 2024060560161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:04:51.439971 +0100s | FR0014003TT8 | 37,5000 | EUR | 105 | XPAR | 2024060560673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:10.948544 +0100s | FR0014003TT8 | 37,4900 | EUR | 151 | XPAR | 2024060561441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:23.569936 +0100s | FR0014003TT8 | 37,4800 | EUR | 101 | XPAR | 2024060561953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:23.573866 +0100s | FR0014003TT8 | 37,4800 | EUR | 131 | XPAR | 2024060562209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:33.082065 +0100s | FR0014003TT8 | 37,4700 | EUR | 118 | XPAR | 2024060562465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:33.179277 +0100s | FR0014003TT8 | 37,4700 | EUR | 175 | XPAR | 2024060562721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:33.183835 +0100s | FR0014003TT8 | 37,4700 | EUR | 21 | XPAR | 2024060562977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:33.188626 +0100s | FR0014003TT8 | 37,4700 | EUR | 3 | XPAR | 2024060563233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:34.782608 +0100s | FR0014003TT8 | 37,4700 | EUR | 151 | XPAR | 2024060563489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:39.488850 +0100s | FR0014003TT8 | 37,4500 | EUR | 36 | XPAR | 2024060564001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:39.495173 +0100s | FR0014003TT8 | 37,4500 | EUR | 84 | XPAR | 2024060564257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:39.501270 +0100s | FR0014003TT8 | 37,4600 | EUR | 14 | XPAR | 2024060564769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:05:44.591928 +0100s | FR0014003TT8 | 37,4500 | EUR | 27 | XPAR | 2024060565025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:19.235171 +0100s | FR0014003TT8 | 37,4400 | EUR | 100 | XPAR | 2024060566305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:26.245011 +0100s | FR0014003TT8 | 37,4300 | EUR | 132 | XPAR | 2024060566817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:30.143801 +0100s | FR0014003TT8 | 37,4300 | EUR | 165 | XPAR | 2024060567841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:32.545283 +0100s | FR0014003TT8 | 37,4200 | EUR | 92 | XPAR | 2024060568609 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:32.646277 +0100s | FR0014003TT8 | 37,4200 | EUR | 72 | XPAR | 2024060569121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:35.650575 +0100s | FR0014003TT8 | 37,4000 | EUR | 99 | XPAR | 2024060569889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:35.655275 +0100s | FR0014003TT8 | 37,4000 | EUR | 96 | XPAR | 2024060570401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:36.853435 +0100s | FR0014003TT8 | 37,3800 | EUR | 159 | XPAR | 2024060570913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:06:39.060145 +0100s | FR0014003TT8 | 37,4000 | EUR | 143 | XPAR | 2024060571425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:07:30.214961 +0100s | FR0014003TT8 | 37,4000 | EUR | 116 | XPAR | 2024060571681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:07:30.221268 +0100s | FR0014003TT8 | 37,4000 | EUR | 155 | XPAR | 2024060571937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:07:30.227399 +0100s | FR0014003TT8 | 37,4000 | EUR | 76 | XPAR | 2024060572193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:24.876133 +0100s | FR0014003TT8 | 37,4000 | EUR | 151 | XPAR | 2024060572705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:49.204255 +0100s | FR0014003TT8 | 37,3800 | EUR | 169 | XPAR | 2024060573473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:49.304545 +0100s | FR0014003TT8 | 37,3800 | EUR | 480 | XPAR | 2024060573985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:49.404778 +0100s | FR0014003TT8 | 37,3700 | EUR | 117 | XPAR | 2024060575265 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:49.408919 +0100s | FR0014003TT8 | 37,3700 | EUR | 371 | XPAR | 2024060575521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:52.208054 +0100s | FR0014003TT8 | 37,3600 | EUR | 267 | XPAR | 2024060576033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:08:52.212175 +0100s | FR0014003TT8 | 37,3600 | EUR | 92 | XPAR | 2024060576289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:09:00.715688 +0100s | FR0014003TT8 | 37,3700 | EUR | 135 | XPAR | 2024060576801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:09:18.649014 +0100s | FR0014003TT8 | 37,3700 | EUR | 151 | XPAR | 2024060577313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 08:09:33.468518 +0100s | FR0014003TT8 | 37,3500 | EUR | 457 | XPAR | 2024060578081 | 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 | 20240605 09:10:30.102604 +0100s | FR0014003TT8 | 37,3500 | EUR | 159 | XPAR | 20240605270081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:10:30.872718 +0100s | FR0014003TT8 | 37,3500 | EUR | 67 | XPAR | 20240605270593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:11.797100 +0100s | FR0014003TT8 | 37,3500 | EUR | 159 | XPAR | 20240605271873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:16.498362 +0100s | FR0014003TT8 | 37,3500 | EUR | 159 | XPAR | 20240605272129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.507655 +0100s | FR0014003TT8 | 37,3600 | EUR | 77 | XPAR | 20240605273409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.512957 +0100s | FR0014003TT8 | 37,3600 | EUR | 173 | XPAR | 20240605273665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.518291 +0100s | FR0014003TT8 | 37,3600 | EUR | 54 | XPAR | 20240605273921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.705890 +0100s | FR0014003TT8 | 37,3400 | EUR | 264 | XPAR | 20240605275457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.710224 +0100s | FR0014003TT8 | 37,3400 | EUR | 367 | XPAR | 20240605276993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.907737 +0100s | FR0014003TT8 | 37,3200 | EUR | 22 | XPAR | 20240605277761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.912216 +0100s | FR0014003TT8 | 37,3200 | EUR | 291 | XPAR | 20240605278017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:27.916365 +0100s | FR0014003TT8 | 37,3300 | EUR | 74 | XPAR | 20240605278273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:28.107552 +0100s | FR0014003TT8 | 37,3300 | EUR | 48 | XPAR | 20240605278529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:11:37.713873 +0100s | FR0014003TT8 | 37,3000 | EUR | 54 | XPAR | 20240605280577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:12:02.826693 +0100s | FR0014003TT8 | 37,2800 | EUR | 115 | XPAR | 20240605286209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:12:20.137847 +0100s | FR0014003TT8 | 37,2800 | EUR | 141 | XPAR | 20240605287745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:12:53.464484 +0100s | FR0014003TT8 | 37,2700 | EUR | 212 | XPAR | 20240605288769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:12:53.468840 +0100s | FR0014003TT8 | 37,2700 | EUR | 136 | XPAR | 20240605289793 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:13:04.472810 +0100s | FR0014003TT8 | 37,2400 | EUR | 76 | XPAR | 20240605290817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:14:53.932371 +0100s | FR0014003TT8 | 37,2200 | EUR | 260 | XPAR | 20240605293377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:14:54.033166 +0100s | FR0014003TT8 | 37,2200 | EUR | 159 | XPAR | 20240605294401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:16:01.081720 +0100s | FR0014003TT8 | 37,2800 | EUR | 255 | XPAR | 20240605296193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:16:01.087303 +0100s | FR0014003TT8 | 37,2800 | EUR | 81 | XPAR | 20240605296449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:16:31.403444 +0100s | FR0014003TT8 | 37,2700 | EUR | 239 | XPAR | 20240605297985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:16:40.422834 +0100s | FR0014003TT8 | 37,2600 | EUR | 218 | XPAR | 20240605298497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:16:40.511834 +0100s | FR0014003TT8 | 37,2600 | EUR | 170 | XPAR | 20240605298753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:16:40.518907 +0100s | FR0014003TT8 | 37,2600 | EUR | 85 | XPAR | 20240605299009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:17:32.546330 +0100s | FR0014003TT8 | 37,2600 | EUR | 167 | XPAR | 20240605300545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:18:29.082989 +0100s | FR0014003TT8 | 37,2500 | EUR | 144 | XPAR | 20240605301569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:18:29.382224 +0100s | FR0014003TT8 | 37,2500 | EUR | 172 | XPAR | 20240605303617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:19:02.797660 +0100s | FR0014003TT8 | 37,2800 | EUR | 175 | XPAR | 20240605304641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:19:02.897949 +0100s | FR0014003TT8 | 37,2800 | EUR | 160 | XPAR | 20240605304897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:20:50.266798 +0100s | FR0014003TT8 | 37,2700 | EUR | 105 | XPAR | 20240605305921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:20:50.270930 +0100s | FR0014003TT8 | 37,2700 | EUR | 63 | XPAR | 20240605306433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:43.096690 +0100s | FR0014003TT8 | 37,2800 | EUR | 223 | XPAR | 20240605307201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:43.195345 +0100s | FR0014003TT8 | 37,2800 | EUR | 35 | XPAR | 20240605307713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:43.199732 +0100s | FR0014003TT8 | 37,2800 | EUR | 38 | XPAR | 20240605307969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:43.203895 +0100s | FR0014003TT8 | 37,2800 | EUR | 94 | XPAR | 20240605308225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:43.208102 +0100s | FR0014003TT8 | 37,2800 | EUR | 54 | XPAR | 20240605308481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:43.212191 +0100s | FR0014003TT8 | 37,2800 | EUR | 136 | XPAR | 20240605308737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:56.109643 +0100s | FR0014003TT8 | 37,2600 | EUR | 187 | XPAR | 20240605310017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:21:56.203678 +0100s | FR0014003TT8 | 37,2600 | EUR | 120 | XPAR | 20240605310529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:22:14.115403 +0100s | FR0014003TT8 | 37,2400 | EUR | 39 | XPAR | 20240605312065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:22:14.119642 +0100s | FR0014003TT8 | 37,2400 | EUR | 90 | XPAR | 20240605312321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:22:14.217278 +0100s | FR0014003TT8 | 37,2400 | EUR | 68 | XPAR | 20240605312577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:22:14.221562 +0100s | FR0014003TT8 | 37,2400 | EUR | 61 | XPAR | 20240605312833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:23:58.881625 +0100s | FR0014003TT8 | 37,2500 | EUR | 94 | XPAR | 20240605315137 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:27:41.602805 +0100s | FR0014003TT8 | 37,2900 | EUR | 117 | XPAR | 20240605319745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:27:41.608940 +0100s | FR0014003TT8 | 37,2900 | EUR | 36 | XPAR | 20240605320001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:27:41.702592 +0100s | FR0014003TT8 | 37,2900 | EUR | 150 | XPAR | 20240605320513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:27:41.708620 +0100s | FR0014003TT8 | 37,2900 | EUR | 9 | XPAR | 20240605320769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:30:46.993627 +0100s | FR0014003TT8 | 37,3000 | EUR | 187 | XPAR | 20240605323329 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:30:57.004690 +0100s | FR0014003TT8 | 37,2900 | EUR | 230 | XPAR | 20240605323585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:31:16.316717 +0100s | FR0014003TT8 | 37,3000 | EUR | 159 | XPAR | 20240605324097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:32:23.856584 +0100s | FR0014003TT8 | 37,3200 | EUR | 159 | XPAR | 20240605325121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 09:32:23.861406 +0100s | FR0014003TT8 | 37,3200 | EUR | 45 | XPAR | 20240605325377 | 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 | 20240605 11:26:25.657765 +0100s | FR0014003TT8 | 37,3900 | EUR | 15 | XPAR | 20240605520449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:26:25.662151 +0100s | FR0014003TT8 | 37,3900 | EUR | 49 | XPAR | 20240605520705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:26:25.666503 +0100s | FR0014003TT8 | 37,3900 | EUR | 31 | XPAR | 20240605520961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:26:30.652318 +0100s | FR0014003TT8 | 37,3800 | EUR | 243 | XPAR | 20240605523521 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:26:30.753195 +0100s | FR0014003TT8 | 37,3900 | EUR | 219 | XPAR | 20240605524289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:26:30.757831 +0100s | FR0014003TT8 | 37,3900 | EUR | 90 | XPAR | 20240605524545 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:27:33.278365 +0100s | FR0014003TT8 | 37,3900 | EUR | 179 | XPAR | 20240605525313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:28:05.890236 +0100s | FR0014003TT8 | 37,3900 | EUR | 242 | XPAR | 20240605525825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:30:25.346237 +0100s | FR0014003TT8 | 37,4100 | EUR | 139 | XPAR | 20240605528129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:30:25.350888 +0100s | FR0014003TT8 | 37,4100 | EUR | 127 | XPAR | 20240605528385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:30:25.446467 +0100s | FR0014003TT8 | 37,4000 | EUR | 702 | XPAR | 20240605530177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:32:21.397422 +0100s | FR0014003TT8 | 37,4200 | EUR | 342 | XPAR | 20240605530945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:32:21.497310 +0100s | FR0014003TT8 | 37,4200 | EUR | 130 | XPAR | 20240605531713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:33:26.526716 +0100s | FR0014003TT8 | 37,4200 | EUR | 367 | XPAR | 20240605532225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:33:26.626525 +0100s | FR0014003TT8 | 37,4200 | EUR | 219 | XPAR | 20240605533249 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:33:26.631206 +0100s | FR0014003TT8 | 37,4200 | EUR | 130 | XPAR | 20240605533505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:36:31.594970 +0100s | FR0014003TT8 | 37,4200 | EUR | 155 | XPAR | 20240605534785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:36:31.695655 +0100s | FR0014003TT8 | 37,4200 | EUR | 73 | XPAR | 20240605537089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:36:31.701371 +0100s | FR0014003TT8 | 37,4200 | EUR | 73 | XPAR | 20240605537345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:37:05.607754 +0100s | FR0014003TT8 | 37,4200 | EUR | 294 | XPAR | 20240605538369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:39:41.669660 +0100s | FR0014003TT8 | 37,4200 | EUR | 264 | XPAR | 20240605539393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:39:41.769773 +0100s | FR0014003TT8 | 37,4200 | EUR | 149 | XPAR | 20240605539649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:41:02.305839 +0100s | FR0014003TT8 | 37,4100 | EUR | 215 | XPAR | 20240605540929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:41:02.404287 +0100s | FR0014003TT8 | 37,4100 | EUR | 160 | XPAR | 20240605543233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:41:08.907560 +0100s | FR0014003TT8 | 37,4000 | EUR | 237 | XPAR | 20240605544257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:41:09.607339 +0100s | FR0014003TT8 | 37,4000 | EUR | 281 | XPAR | 20240605544769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:43:38.568785 +0100s | FR0014003TT8 | 37,4100 | EUR | 279 | XPAR | 20240605546305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:43:38.667120 +0100s | FR0014003TT8 | 37,4100 | EUR | 219 | XPAR | 20240605546817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:47:04.265108 +0100s | FR0014003TT8 | 37,4000 | EUR | 317 | XPAR | 20240605549377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:47:04.364693 +0100s | FR0014003TT8 | 37,4000 | EUR | 116 | XPAR | 20240605549889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:47:04.368842 +0100s | FR0014003TT8 | 37,4000 | EUR | 400 | XPAR | 20240605550145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:47:04.373041 +0100s | FR0014003TT8 | 37,4000 | EUR | 116 | XPAR | 20240605550401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:47:04.464796 +0100s | FR0014003TT8 | 37,4000 | EUR | 219 | XPAR | 20240605550657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:47:04.468817 +0100s | FR0014003TT8 | 37,4000 | EUR | 1 | XPAR | 20240605550913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:51:27.668368 +0100s | FR0014003TT8 | 37,4000 | EUR | 246 | XPAR | 20240605557057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:52:11.683908 +0100s | FR0014003TT8 | 37,3900 | EUR | 38 | XPAR | 20240605559617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:52:11.690830 +0100s | FR0014003TT8 | 37,3900 | EUR | 968 | XPAR | 20240605559873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:53:32.110576 +0100s | FR0014003TT8 | 37,3800 | EUR | 608 | XPAR | 20240605561153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:53:32.115424 +0100s | FR0014003TT8 | 37,3800 | EUR | 274 | XPAR | 20240605561409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 11:57:51.811138 +0100s | FR0014003TT8 | 37,4100 | EUR | 274 | XPAR | 20240605565761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:00:36.095091 +0100s | FR0014003TT8 | 37,3900 | EUR | 270 | XPAR | 20240605568065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:01:17.217465 +0100s | FR0014003TT8 | 37,3900 | EUR | 274 | XPAR | 20240605569345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:03:39.796958 +0100s | FR0014003TT8 | 37,3900 | EUR | 295 | XPAR | 20240605569857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:05:12.839531 +0100s | FR0014003TT8 | 37,3700 | EUR | 325 | XPAR | 20240605572417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:05:56.550488 +0100s | FR0014003TT8 | 37,3900 | EUR | 237 | XPAR | 20240605574209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:15:08.284146 +0100s | FR0014003TT8 | 37,4200 | EUR | 172 | XPAR | 20240605581121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:15:08.383894 +0100s | FR0014003TT8 | 37,4200 | EUR | 261 | XPAR | 20240605581377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:15:38.294085 +0100s | FR0014003TT8 | 37,4300 | EUR | 237 | XPAR | 20240605583681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:18:15.156274 +0100s | FR0014003TT8 | 37,4200 | EUR | 730 | XPAR | 20240605584449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:18:15.160543 +0100s | FR0014003TT8 | 37,4200 | EUR | 111 | XPAR | 20240605585985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:22:15.750862 +0100s | FR0014003TT8 | 37,4600 | EUR | 713 | XPAR | 20240605588289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:22:15.853013 +0100s | FR0014003TT8 | 37,4600 | EUR | 97 | XPAR | 20240605588801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:22:21.754498 +0100s | FR0014003TT8 | 37,4500 | EUR | 491 | XPAR | 20240605589569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:27:04.967075 +0100s | FR0014003TT8 | 37,4500 | EUR | 618 | XPAR | 20240605594945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:27:04.971313 +0100s | FR0014003TT8 | 37,4500 | EUR | 195 | XPAR | 20240605595713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:27:05.067698 +0100s | FR0014003TT8 | 37,4500 | EUR | 173 | XPAR | 20240605595969 | 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 | 20240605 12:32:29.805756 +0100s | FR0014003TT8 | 37,4900 | EUR | 311 | XPAR | 20240605598785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:35:01.582727 +0100s | FR0014003TT8 | 37,5100 | EUR | 272 | XPAR | 20240605601089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:35:01.681074 +0100s | FR0014003TT8 | 37,5100 | EUR | 291 | XPAR | 20240605601601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:36:20.110738 +0100s | FR0014003TT8 | 37,5200 | EUR | 272 | XPAR | 20240605602369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:38:54.864237 +0100s | FR0014003TT8 | 37,5100 | EUR | 706 | XPAR | 20240605603905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:38:54.868787 +0100s | FR0014003TT8 | 37,5100 | EUR | 343 | XPAR | 20240605604929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:44:03.190877 +0100s | FR0014003TT8 | 37,5200 | EUR | 140 | XPAR | 20240605606977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:44:03.198956 +0100s | FR0014003TT8 | 37,5200 | EUR | 134 | XPAR | 20240605607233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:44:32.800444 +0100s | FR0014003TT8 | 37,5100 | EUR | 689 | XPAR | 20240605608257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:44:32.804627 +0100s | FR0014003TT8 | 37,5100 | EUR | 343 | XPAR | 20240605608769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:44:32.809476 +0100s | FR0014003TT8 | 37,5100 | EUR | 121 | XPAR | 20240605609025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:48:00.879243 +0100s | FR0014003TT8 | 37,5100 | EUR | 449 | XPAR | 20240605613889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:49:02.605096 +0100s | FR0014003TT8 | 37,5000 | EUR | 297 | XPAR | 20240605618753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:49:02.610071 +0100s | FR0014003TT8 | 37,5000 | EUR | 486 | XPAR | 20240605619009 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:49:02.705444 +0100s | FR0014003TT8 | 37,5000 | EUR | 175 | XPAR | 20240605619777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:49:02.710196 +0100s | FR0014003TT8 | 37,5000 | EUR | 398 | XPAR | 20240605620033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:51:12.650149 +0100s | FR0014003TT8 | 37,5000 | EUR | 188 | XPAR | 20240605622337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:51:12.750628 +0100s | FR0014003TT8 | 37,5000 | EUR | 266 | XPAR | 20240605622593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:54:08.521317 +0100s | FR0014003TT8 | 37,5100 | EUR | 357 | XPAR | 20240605624897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:54:08.525775 +0100s | FR0014003TT8 | 37,5100 | EUR | 150 | XPAR | 20240605625409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:54:08.529766 +0100s | FR0014003TT8 | 37,5100 | EUR | 72 | XPAR | 20240605625665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 12:56:45.003819 +0100s | FR0014003TT8 | 37,5200 | EUR | 213 | XPAR | 20240605629761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:01:02.520714 +0100s | FR0014003TT8 | 37,5200 | EUR | 336 | XPAR | 20240605632321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:01:02.526639 +0100s | FR0014003TT8 | 37,5200 | EUR | 273 | XPAR | 20240605632577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:01:07.121816 +0100s | FR0014003TT8 | 37,5100 | EUR | 434 | XPAR | 20240605634881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:02:25.749038 +0100s | FR0014003TT8 | 37,5200 | EUR | 288 | XPAR | 20240605636417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:06:01.933485 +0100s | FR0014003TT8 | 37,5600 | EUR | 225 | XPAR | 20240605639745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:06:02.036248 +0100s | FR0014003TT8 | 37,5600 | EUR | 271 | XPAR | 20240605640001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:09:06.307142 +0100s | FR0014003TT8 | 37,5700 | EUR | 433 | XPAR | 20240605642049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:10:01.728824 +0100s | FR0014003TT8 | 37,5600 | EUR | 321 | XPAR | 20240605642817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:11:06.155343 +0100s | FR0014003TT8 | 37,5600 | EUR | 254 | XPAR | 20240605644865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:12:12.779654 +0100s | FR0014003TT8 | 37,6000 | EUR | 258 | XPAR | 20240605654593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:12:13.782320 +0100s | FR0014003TT8 | 37,6000 | EUR | 287 | XPAR | 20240605656641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:12:33.487840 +0100s | FR0014003TT8 | 37,6600 | EUR | 128 | XPAR | 20240605663809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:12:56.397980 +0100s | FR0014003TT8 | 37,6500 | EUR | 55 | XPAR | 20240605664321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:12:56.402078 +0100s | FR0014003TT8 | 37,6500 | EUR | 41 | XPAR | 20240605664577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:14:12.135504 +0100s | FR0014003TT8 | 37,6600 | EUR | 120 | XPAR | 20240605670465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:14:36.039622 +0100s | FR0014003TT8 | 37,6500 | EUR | 131 | XPAR | 20240605671233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:14:36.139341 +0100s | FR0014003TT8 | 37,6500 | EUR | 117 | XPAR | 20240605672001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:14:36.143373 +0100s | FR0014003TT8 | 37,6500 | EUR | 6 | XPAR | 20240605672257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:17:03.107343 +0100s | FR0014003TT8 | 37,6700 | EUR | 152 | XPAR | 20240605677121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:17:03.207222 +0100s | FR0014003TT8 | 37,6700 | EUR | 174 | XPAR | 20240605678145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:17:03.211798 +0100s | FR0014003TT8 | 37,6600 | EUR | 100 | XPAR | 20240605678401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:17:34.124624 +0100s | FR0014003TT8 | 37,6600 | EUR | 278 | XPAR | 20240605679425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:17:52.532514 +0100s | FR0014003TT8 | 37,6600 | EUR | 90 | DXE | 240001AIC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:17:52.537077 +0100s | FR0014003TT8 | 37,6600 | EUR | 51 | DXE | 240001AID | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:00.635385 +0100s | FR0014003TT8 | 37,6500 | EUR | 47 | DXE | 240001AIS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:00.640732 +0100s | FR0014003TT8 | 37,6500 | EUR | 6 | DXE | 240001AIT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:00.647245 +0100s | FR0014003TT8 | 37,6500 | EUR | 83 | DXE | 240001AIX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:00.654019 +0100s | FR0014003TT8 | 37,6500 | EUR | 6 | DXE | 240001AIY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:00.735704 +0100s | FR0014003TT8 | 37,6500 | EUR | 83 | DXE | 240001AIZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:34.557307 +0100s | FR0014003TT8 | 37,6400 | EUR | 53 | DXE | 240001ALK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:49.064214 +0100s | FR0014003TT8 | 37,6400 | EUR | 206 | XPAR | 20240605681217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:49.161789 +0100s | FR0014003TT8 | 37,6400 | EUR | 257 | XPAR | 20240605681473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:18:51.664213 +0100s | FR0014003TT8 | 37,6400 | EUR | 211 | XPAR | 20240605681729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:20:49.412196 +0100s | FR0014003TT8 | 37,6400 | EUR | 120 | DXE | 240001B0P | 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 | 20240605 13:20:49.416657 +0100s | FR0014003TT8 | 37,6400 | EUR | 280 | XPAR | 20240605685825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:20:49.421587 +0100s | FR0014003TT8 | 37,6400 | EUR | 43 | DXE | 240001B0S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:20:49.426361 +0100s | FR0014003TT8 | 37,6400 | EUR | 10 | DXE | 240001B0T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:20:49.430631 +0100s | FR0014003TT8 | 37,6400 | EUR | 242 | XPAR | 20240605687361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:20:49.512723 +0100s | FR0014003TT8 | 37,6400 | EUR | 306 | XPAR | 20240605687617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:20:49.517281 +0100s | FR0014003TT8 | 37,6400 | EUR | 9 | XPAR | 20240605687873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:18.357907 +0100s | FR0014003TT8 | 37,6500 | EUR | 53 | DXE | 240001BC5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:18.364451 +0100s | FR0014003TT8 | 37,6500 | EUR | 230 | XPAR | 20240605689153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:18.456035 +0100s | FR0014003TT8 | 37,6500 | EUR | 306 | XPAR | 20240605689409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:18.461400 +0100s | FR0014003TT8 | 37,6500 | EUR | 247 | XPAR | 20240605689665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:32.166390 +0100s | FR0014003TT8 | 37,6400 | EUR | 140 | XPAR | 20240605690177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:32.171967 +0100s | FR0014003TT8 | 37,6400 | EUR | 49 | XPAR | 20240605690433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:22:32.176233 +0100s | FR0014003TT8 | 37,6400 | EUR | 160 | XPAR | 20240605690689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:23:28.189632 +0100s | FR0014003TT8 | 37,6300 | EUR | 98 | DXE | 240001BG8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:23:28.195190 +0100s | FR0014003TT8 | 37,6300 | EUR | 375 | XPAR | 20240605691713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:23:28.288531 +0100s | FR0014003TT8 | 37,6300 | EUR | 86 | XPAR | 20240605692225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:26:51.365220 +0100s | FR0014003TT8 | 37,6200 | EUR | 92 | DXE | 240001BVO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:26:51.370624 +0100s | FR0014003TT8 | 37,6200 | EUR | 12 | DXE | 240001BVP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:27:38.186371 +0100s | FR0014003TT8 | 37,6200 | EUR | 231 | XPAR | 20240605693761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:27:38.191948 +0100s | FR0014003TT8 | 37,6200 | EUR | 148 | XPAR | 20240605694017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:28:08.397131 +0100s | FR0014003TT8 | 37,6200 | EUR | 124 | XPAR | 20240605694529 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:30:05.452505 +0100s | FR0014003TT8 | 37,6200 | EUR | 175 | XPAR | 20240605695809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:30:05.456843 +0100s | FR0014003TT8 | 37,6200 | EUR | 194 | XPAR | 20240605696065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:30:05.461584 +0100s | FR0014003TT8 | 37,6100 | EUR | 228 | DXE | 240001C9L | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:30:05.547929 +0100s | FR0014003TT8 | 37,6200 | EUR | 257 | XPAR | 20240605697345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:30:05.552425 +0100s | FR0014003TT8 | 37,6200 | EUR | 57 | XPAR | 20240605697601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:31:38.604077 +0100s | FR0014003TT8 | 37,6200 | EUR | 48 | DXE | 240001CJR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:36:11.143817 +0100s | FR0014003TT8 | 37,6600 | EUR | 55 | XPAR | 20240605701441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:36:21.148525 +0100s | FR0014003TT8 | 37,6500 | EUR | 55 | XPAR | 20240605701697 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:36:31.154263 +0100s | FR0014003TT8 | 37,6500 | EUR | 54 | XPAR | 20240605701953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:37:06.371062 +0100s | FR0014003TT8 | 37,6700 | EUR | 135 | DXE | 240001D9S | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:37:06.376085 +0100s | FR0014003TT8 | 37,6700 | EUR | 116 | DXE | 240001D9T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:37:06.380538 +0100s | FR0014003TT8 | 37,6700 | EUR | 363 | XPAR | 20240605703233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:37:06.384790 +0100s | FR0014003TT8 | 37,6700 | EUR | 17 | XPAR | 20240605703489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:37:06.388972 +0100s | FR0014003TT8 | 37,6800 | EUR | 155 | XPAR | 20240605704001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:31.210257 +0100s | FR0014003TT8 | 37,7000 | EUR | 1 | XPAR | 20240605708097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:31.706138 +0100s | FR0014003TT8 | 37,7100 | EUR | 117 | XPAR | 20240605708865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:35.209895 +0100s | FR0014003TT8 | 37,6900 | EUR | 108 | DXE | 240001DHM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:35.214608 +0100s | FR0014003TT8 | 37,6900 | EUR | 266 | XPAR | 20240605709633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:35.219184 +0100s | FR0014003TT8 | 37,6900 | EUR | 122 | XPAR | 20240605709889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:35.224709 +0100s | FR0014003TT8 | 37,6900 | EUR | 253 | DXE | 240001DHQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:35.310490 +0100s | FR0014003TT8 | 37,6900 | EUR | 110 | DXE | 240001DHU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:38:35.315108 +0100s | FR0014003TT8 | 37,6900 | EUR | 257 | XPAR | 20240605713985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:40:22.265223 +0100s | FR0014003TT8 | 37,6900 | EUR | 103 | DXE | 240001DQA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:40:22.270943 +0100s | FR0014003TT8 | 37,6900 | EUR | 399 | XPAR | 20240605715777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:42:02.408013 +0100s | FR0014003TT8 | 37,7300 | EUR | 329 | XPAR | 20240605724225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:42:26.618293 +0100s | FR0014003TT8 | 37,7400 | EUR | 829 | XPAR | 20240605726785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:43:25.941719 +0100s | FR0014003TT8 | 37,7400 | EUR | 283 | XPAR | 20240605729601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:43:25.945763 +0100s | FR0014003TT8 | 37,7400 | EUR | 163 | XPAR | 20240605729857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:43:25.949871 +0100s | FR0014003TT8 | 37,7400 | EUR | 130 | XPAR | 20240605730113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:43:26.042023 +0100s | FR0014003TT8 | 37,7400 | EUR | 322 | XPAR | 20240605730369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:44:02.359897 +0100s | FR0014003TT8 | 37,7300 | EUR | 151 | DXE | 240001EAM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:44:02.459968 +0100s | FR0014003TT8 | 37,7300 | EUR | 153 | DXE | 240001EAN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:44:02.465517 +0100s | FR0014003TT8 | 37,7300 | EUR | 1 | DXE | 240001EAO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:44:55.881005 +0100s | FR0014003TT8 | 37,7300 | EUR | 301 | XPAR | 20240605732161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:45:06.294351 +0100s | FR0014003TT8 | 37,7200 | EUR | 53 | DXE | 240001EHN | 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 | 20240605 13:45:06.299457 +0100s | FR0014003TT8 | 37,7200 | EUR | 299 | XPAR | 20240605732417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:45:06.304464 +0100s | FR0014003TT8 | 37,7200 | EUR | 24 | XPAR | 20240605732673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:45:06.309546 +0100s | FR0014003TT8 | 37,7200 | EUR | 14 | XPAR | 20240605732929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:45:06.394339 +0100s | FR0014003TT8 | 37,7200 | EUR | 63 | XPAR | 20240605733441 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:46:02.825219 +0100s | FR0014003TT8 | 37,7100 | EUR | 202 | XPAR | 20240605734721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:46:48.546330 +0100s | FR0014003TT8 | 37,7200 | EUR | 81 | DXE | 240001ETL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:46:55.649477 +0100s | FR0014003TT8 | 37,7200 | EUR | 58 | DXE | 240001EUE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:46:55.655334 +0100s | FR0014003TT8 | 37,7200 | EUR | 264 | XPAR | 20240605735489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:46:55.752508 +0100s | FR0014003TT8 | 37,7200 | EUR | 72 | XPAR | 20240605735745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:47:44.772000 +0100s | FR0014003TT8 | 37,7000 | EUR | 53 | DXE | 240001EY7 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:48:28.488367 +0100s | FR0014003TT8 | 37,7000 | EUR | 62 | XPAR | 20240605736769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:48:28.492584 +0100s | FR0014003TT8 | 37,7000 | EUR | 116 | XPAR | 20240605737025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:48:54.404555 +0100s | FR0014003TT8 | 37,6900 | EUR | 100 | DXE | 240001F2B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:51:17.658273 +0100s | FR0014003TT8 | 37,6900 | EUR | 51 | DXE | 240001FC4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:53:23.223898 +0100s | FR0014003TT8 | 37,7100 | EUR | 40 | DXE | 240001FO2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:53:23.229335 +0100s | FR0014003TT8 | 37,7100 | EUR | 121 | XPAR | 20240605741889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:53:23.235269 +0100s | FR0014003TT8 | 37,7100 | EUR | 52 | DXE | 240001FOA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:53:23.240913 +0100s | FR0014003TT8 | 37,7100 | EUR | 163 | XPAR | 20240605742401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:53:23.247359 +0100s | FR0014003TT8 | 37,7100 | EUR | 52 | DXE | 240001FOD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.354744 +0100s | FR0014003TT8 | 37,7100 | EUR | 118 | XPAR | 20240605742913 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.360779 +0100s | FR0014003TT8 | 37,7000 | EUR | 129 | DXE | 240001FT1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.457081 +0100s | FR0014003TT8 | 37,7000 | EUR | 48 | DXE | 240001FT2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.461991 +0100s | FR0014003TT8 | 37,7000 | EUR | 14 | DXE | 240001FT3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.466290 +0100s | FR0014003TT8 | 37,7100 | EUR | 57 | XPAR | 20240605745729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.470477 +0100s | FR0014003TT8 | 37,7100 | EUR | 79 | XPAR | 20240605745985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:54:21.474591 +0100s | FR0014003TT8 | 37,7100 | EUR | 136 | XPAR | 20240605746241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:59:19.194157 +0100s | FR0014003TT8 | 37,7500 | EUR | 145 | DXE | 240001GL1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:59:19.201747 +0100s | FR0014003TT8 | 37,7500 | EUR | 270 | XPAR | 20240605750849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 13:59:19.294352 +0100s | FR0014003TT8 | 37,7500 | EUR | 64 | DXE | 240001GL6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:45.936687 +0100s | FR0014003TT8 | 37,7800 | EUR | 77 | DXE | 240001GTH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:45.940796 +0100s | FR0014003TT8 | 37,7800 | EUR | 552 | XPAR | 20240605755201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:46.036644 +0100s | FR0014003TT8 | 37,7800 | EUR | 82 | DXE | 240001GTI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:50.938534 +0100s | FR0014003TT8 | 37,7900 | EUR | 502 | XPAR | 20240605757761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:51.037823 +0100s | FR0014003TT8 | 37,7900 | EUR | 188 | XPAR | 20240605758017 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:51.043788 +0100s | FR0014003TT8 | 37,7900 | EUR | 2 | XPAR | 20240605758273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:00:51.938239 +0100s | FR0014003TT8 | 37,7800 | EUR | 747 | XPAR | 20240605758785 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:03:39.608771 +0100s | FR0014003TT8 | 37,7700 | EUR | 87 | DXE | 240001H6T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:04:04.324036 +0100s | FR0014003TT8 | 37,7800 | EUR | 118 | DXE | 240001HAT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:04:56.850454 +0100s | FR0014003TT8 | 37,7800 | EUR | 98 | DXE | 240001HFN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:04:56.949784 +0100s | FR0014003TT8 | 37,7800 | EUR | 453 | XPAR | 20240605762369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:08:02.345666 +0100s | FR0014003TT8 | 37,7800 | EUR | 98 | DXE | 240001HSP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:08:02.353260 +0100s | FR0014003TT8 | 37,7800 | EUR | 417 | XPAR | 20240605764929 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:08:02.444559 +0100s | FR0014003TT8 | 37,7800 | EUR | 108 | DXE | 240001HSS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:08:35.759697 +0100s | FR0014003TT8 | 37,7800 | EUR | 19 | DXE | 240001HVS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:08:35.764884 +0100s | FR0014003TT8 | 37,7800 | EUR | 33 | DXE | 240001HVT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:10:09.610112 +0100s | FR0014003TT8 | 37,7700 | EUR | 72 | DXE | 240001I2R | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:10:09.615357 +0100s | FR0014003TT8 | 37,7700 | EUR | 215 | XPAR | 20240605767233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:10:09.620684 +0100s | FR0014003TT8 | 37,7700 | EUR | 43 | XPAR | 20240605767489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:10:09.625940 +0100s | FR0014003TT8 | 37,7700 | EUR | 554 | XPAR | 20240605767745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:10:09.631646 +0100s | FR0014003TT8 | 37,7700 | EUR | 11 | DXE | 240001I2T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:10:09.637240 +0100s | FR0014003TT8 | 37,7700 | EUR | 65 | DXE | 240001I2U | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:15:44.064311 +0100s | FR0014003TT8 | 37,7800 | EUR | 1 | XPAR | 20240605770305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:16:17.783140 +0100s | FR0014003TT8 | 37,7700 | EUR | 161 | DXE | 240001IW3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:16:17.789676 +0100s | FR0014003TT8 | 37,7700 | EUR | 123 | XPAR | 20240605770561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:16:17.795431 +0100s | FR0014003TT8 | 37,7700 | EUR | 258 | XPAR | 20240605770817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:16:17.979766 +0100s | FR0014003TT8 | 37,7700 | EUR | 417 | XPAR | 20240605771841 | 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 | 20240605 14:16:17.985119 +0100s | FR0014003TT8 | 37,7700 | EUR | 96 | DXE | 240001IWC | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:18:29.435920 +0100s | FR0014003TT8 | 37,7900 | EUR | 245 | DXE | 240001JCK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:18:29.440345 +0100s | FR0014003TT8 | 37,7900 | EUR | 396 | XPAR | 20240605774657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:18:29.445190 +0100s | FR0014003TT8 | 37,7900 | EUR | 126 | DXE | 240001JCM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:20:24.388676 +0100s | FR0014003TT8 | 37,8300 | EUR | 101 | XPAR | 20240605776961 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:20:24.393744 +0100s | FR0014003TT8 | 37,8300 | EUR | 91 | XPAR | 20240605777217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:20:24.398839 +0100s | FR0014003TT8 | 37,8300 | EUR | 98 | XPAR | 20240605777473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:20:25.687348 +0100s | FR0014003TT8 | 37,8100 | EUR | 449 | XPAR | 20240605777729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:20:58.309722 +0100s | FR0014003TT8 | 37,8100 | EUR | 84 | DXE | 240001JV4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:22:02.334567 +0100s | FR0014003TT8 | 37,8300 | EUR | 36 | DXE | 240001K2J | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:22:12.439720 +0100s | FR0014003TT8 | 37,8300 | EUR | 79 | DXE | 240001K3H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:22:21.144373 +0100s | FR0014003TT8 | 37,8400 | EUR | 8 | XPAR | 20240605782081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:22:53.862111 +0100s | FR0014003TT8 | 37,8400 | EUR | 15 | XPAR | 20240605783105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:23:05.168504 +0100s | FR0014003TT8 | 37,8300 | EUR | 69 | DXE | 240001K6W | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:23:05.173501 +0100s | FR0014003TT8 | 37,8300 | EUR | 16 | DXE | 240001K6X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:23:05.178259 +0100s | FR0014003TT8 | 37,8200 | EUR | 1724 | XPAR | 20240605783873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:23:05.268164 +0100s | FR0014003TT8 | 37,8300 | EUR | 55 | DXE | 240001K7A | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:24:27.714275 +0100s | FR0014003TT8 | 37,8200 | EUR | 75 | DXE | 240001KGT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:24:27.720087 +0100s | FR0014003TT8 | 37,8200 | EUR | 136 | XPAR | 20240605786689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:24:27.725715 +0100s | FR0014003TT8 | 37,8200 | EUR | 33 | XPAR | 20240605786945 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:25:06.739243 +0100s | FR0014003TT8 | 37,8100 | EUR | 263 | XPAR | 20240605788481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:25:06.743594 +0100s | FR0014003TT8 | 37,8100 | EUR | 17 | XPAR | 20240605788737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:25:06.748258 +0100s | FR0014003TT8 | 37,8100 | EUR | 52 | DXE | 240001KKL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:25:06.752325 +0100s | FR0014003TT8 | 37,8100 | EUR | 157 | XPAR | 20240605788993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:25:19.547160 +0100s | FR0014003TT8 | 37,8100 | EUR | 53 | DXE | 240001KL9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:27:43.721988 +0100s | FR0014003TT8 | 37,8000 | EUR | 111 | DXE | 240001L2D | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:27:43.728736 +0100s | FR0014003TT8 | 37,8000 | EUR | 25 | DXE | 240001L2E | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:27:43.827165 +0100s | FR0014003TT8 | 37,8000 | EUR | 89 | DXE | 240001L2J | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:27:43.831814 +0100s | FR0014003TT8 | 37,8000 | EUR | 713 | XPAR | 20240605791297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:28:14.038771 +0100s | FR0014003TT8 | 37,7900 | EUR | 288 | XPAR | 20240605792833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:32.183362 +0100s | FR0014003TT8 | 37,8000 | EUR | 26 | XPAR | 20240605793601 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:32.280721 +0100s | FR0014003TT8 | 37,8000 | EUR | 137 | XPAR | 20240605793857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.095643 +0100s | FR0014003TT8 | 37,7900 | EUR | 179 | DXE | 240001LNG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.105573 +0100s | FR0014003TT8 | 37,7900 | EUR | 161 | XPAR | 20240605794625 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.113486 +0100s | FR0014003TT8 | 37,7900 | EUR | 146 | XPAR | 20240605794881 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.120674 +0100s | FR0014003TT8 | 37,7900 | EUR | 175 | XPAR | 20240605795393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.127864 +0100s | FR0014003TT8 | 37,7900 | EUR | 101 | XPAR | 20240605795649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.134723 +0100s | FR0014003TT8 | 37,7900 | EUR | 107 | XPAR | 20240605795905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:46.789881 +0100s | FR0014003TT8 | 37,7800 | EUR | 200 | XPAR | 20240605796417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:29:47.889807 +0100s | FR0014003TT8 | 37,7700 | EUR | 74 | XPAR | 20240605796673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:30:03.707823 +0100s | FR0014003TT8 | 37,7500 | EUR | 54 | XPAR | 20240605797953 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:30:51.153183 +0100s | FR0014003TT8 | 37,7400 | EUR | 117 | DXE | 240001M86 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:30:51.157957 +0100s | FR0014003TT8 | 37,7400 | EUR | 345 | XPAR | 20240605800769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:30:51.162641 +0100s | FR0014003TT8 | 37,7400 | EUR | 58 | DXE | 240001M8C | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:33:40.283348 +0100s | FR0014003TT8 | 37,7600 | EUR | 133 | DXE | 240001N4M | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:33:40.291543 +0100s | FR0014003TT8 | 37,7600 | EUR | 61 | DXE | 240001N4N | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:33:40.298588 +0100s | FR0014003TT8 | 37,7600 | EUR | 586 | XPAR | 20240605803073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:33:40.382821 +0100s | FR0014003TT8 | 37,7600 | EUR | 67 | DXE | 240001N4P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:33:40.387890 +0100s | FR0014003TT8 | 37,7600 | EUR | 143 | DXE | 240001N4Q | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:35:05.343568 +0100s | FR0014003TT8 | 37,7700 | EUR | 125 | DXE | 240001NFW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:35:05.349186 +0100s | FR0014003TT8 | 37,7700 | EUR | 35 | DXE | 240001NFX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:00.783556 +0100s | FR0014003TT8 | 37,7700 | EUR | 477 | XPAR | 20240605806401 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:02.182189 +0100s | FR0014003TT8 | 37,7900 | EUR | 143 | DXE | 240001NRN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:02.187040 +0100s | FR0014003TT8 | 37,7900 | EUR | 362 | XPAR | 20240605809729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:06.983781 +0100s | FR0014003TT8 | 37,7900 | EUR | 339 | XPAR | 20240605810497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:42.010462 +0100s | FR0014003TT8 | 37,7900 | EUR | 118 | DXE | 240001NYQ | 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 | 20240605 14:36:57.417106 +0100s | FR0014003TT8 | 37,7800 | EUR | 53 | DXE | 240001NZY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:57.423701 +0100s | FR0014003TT8 | 37,7800 | EUR | 757 | XPAR | 20240605815361 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:57.517327 +0100s | FR0014003TT8 | 37,7800 | EUR | 403 | XPAR | 20240605815617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:36:57.522253 +0100s | FR0014003TT8 | 37,7800 | EUR | 34 | XPAR | 20240605815873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:37:18.140537 +0100s | FR0014003TT8 | 37,7800 | EUR | 53 | DXE | 240001OZI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:37:18.144893 +0100s | FR0014003TT8 | 37,7800 | EUR | 185 | XPAR | 20240605816641 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:37:18.240138 +0100s | FR0014003TT8 | 37,7800 | EUR | 130 | XPAR | 20240605817409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:39:26.634400 +0100s | FR0014003TT8 | 37,7800 | EUR | 152 | DXE | 240001OKW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:39:26.639693 +0100s | FR0014003TT8 | 37,7800 | EUR | 442 | XPAR | 20240605819457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:40:49.494998 +0100s | FR0014003TT8 | 37,7800 | EUR | 413 | XPAR | 20240605820737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:40:49.502095 +0100s | FR0014003TT8 | 37,7700 | EUR | 211 | DXE | 240001OWD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:40:49.507058 +0100s | FR0014003TT8 | 37,7800 | EUR | 107 | XPAR | 20240605823809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:40:49.511206 +0100s | FR0014003TT8 | 37,7800 | EUR | 156 | XPAR | 20240605824065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:40:49.515404 +0100s | FR0014003TT8 | 37,7800 | EUR | 120 | XPAR | 20240605824321 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:40:49.526444 +0100s | FR0014003TT8 | 37,7800 | EUR | 90 | DXE | 240001OWI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:41:11.811058 +0100s | FR0014003TT8 | 37,7600 | EUR | 53 | DXE | 240001POR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:41:11.815584 +0100s | FR0014003TT8 | 37,7600 | EUR | 338 | XPAR | 20240605828417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:41:53.753843 +0100s | FR0014003TT8 | 37,7600 | EUR | 304 | XPAR | 20240605832257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:41:53.764781 +0100s | FR0014003TT8 | 37,7600 | EUR | 104 | DXE | 240001PAE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:43:00.187587 +0100s | FR0014003TT8 | 37,7600 | EUR | 84 | DXE | 240001PL5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:43:00.191912 +0100s | FR0014003TT8 | 37,7600 | EUR | 348 | XPAR | 20240605833793 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:29.613618 +0100s | FR0014003TT8 | 37,7500 | EUR | 358 | XPAR | 20240605837889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:29.619603 +0100s | FR0014003TT8 | 37,7500 | EUR | 194 | DXE | 240001Q8D | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:33.415649 +0100s | FR0014003TT8 | 37,7500 | EUR | 324 | XPAR | 20240605839425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:33.421273 +0100s | FR0014003TT8 | 37,7400 | EUR | 257 | DXE | 240001Q96 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:33.427467 +0100s | FR0014003TT8 | 37,7500 | EUR | 48 | DXE | 240001Q97 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:33.434207 +0100s | FR0014003TT8 | 37,7500 | EUR | 68 | DXE | 240001Q98 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:33.440562 +0100s | FR0014003TT8 | 37,7500 | EUR | 162 | XPAR | 20240605839937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:44.226048 +0100s | FR0014003TT8 | 37,7300 | EUR | 229 | XPAR | 20240605841985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:44.234881 +0100s | FR0014003TT8 | 37,7300 | EUR | 175 | XPAR | 20240605842241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:44.245867 +0100s | FR0014003TT8 | 37,7300 | EUR | 95 | XPAR | 20240605842497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:46:44.256848 +0100s | FR0014003TT8 | 37,7300 | EUR | 64 | XPAR | 20240605842753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:47:20.458686 +0100s | FR0014003TT8 | 37,7200 | EUR | 117 | DXE | 240001QKG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:47:20.465953 +0100s | FR0014003TT8 | 37,7200 | EUR | 597 | XPAR | 20240605847617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:47:32.266305 +0100s | FR0014003TT8 | 37,7100 | EUR | 507 | XPAR | 20240605847873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:47:32.367151 +0100s | FR0014003TT8 | 37,7100 | EUR | 299 | XPAR | 20240605848129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:48:43.914602 +0100s | FR0014003TT8 | 37,7000 | EUR | 126 | DXE | 240001QVP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:48:43.926390 +0100s | FR0014003TT8 | 37,7000 | EUR | 264 | XPAR | 20240605849921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:49:08.827690 +0100s | FR0014003TT8 | 37,7200 | EUR | 118 | DXE | 240001ROW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:49:08.832430 +0100s | FR0014003TT8 | 37,7200 | EUR | 362 | XPAR | 20240605860161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:49:08.837396 +0100s | FR0014003TT8 | 37,7200 | EUR | 53 | DXE | 240001ROX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:49:08.929671 +0100s | FR0014003TT8 | 37,7200 | EUR | 283 | XPAR | 20240605860673 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:49:13.035019 +0100s | FR0014003TT8 | 37,7100 | EUR | 59 | XPAR | 20240605862209 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:02.265658 +0100s | FR0014003TT8 | 37,7200 | EUR | 298 | XPAR | 20240605872193 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:02.365691 +0100s | FR0014003TT8 | 37,7200 | EUR | 91 | XPAR | 20240605872449 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:02.370652 +0100s | FR0014003TT8 | 37,7200 | EUR | 115 | XPAR | 20240605872705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:20.286101 +0100s | FR0014003TT8 | 37,7100 | EUR | 90 | DXE | 240001RCE | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:20.292211 +0100s | FR0014003TT8 | 37,7100 | EUR | 72 | DXE | 240001RCF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:20.296968 +0100s | FR0014003TT8 | 37,7100 | EUR | 100 | XPAR | 20240605876801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:20.385545 +0100s | FR0014003TT8 | 37,7100 | EUR | 54 | XPAR | 20240605877057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:32.697795 +0100s | FR0014003TT8 | 37,7000 | EUR | 54 | DXE | 240001RDX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:32.703975 +0100s | FR0014003TT8 | 37,7000 | EUR | 54 | XPAR | 20240605879105 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:35.501257 +0100s | FR0014003TT8 | 37,6900 | EUR | 55 | XPAR | 20240605879617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:50:59.615655 +0100s | FR0014003TT8 | 37,6800 | EUR | 169 | XPAR | 20240605880129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:51:02.118777 +0100s | FR0014003TT8 | 37,6700 | EUR | 53 | DXE | 240001RK2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:53:34.717636 +0100s | FR0014003TT8 | 37,7300 | EUR | 147 | DXE | 240001S54 | 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 | 20240605 14:53:34.725071 +0100s | FR0014003TT8 | 37,7300 | EUR | 104 | DXE | 240001S56 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:53:34.733141 +0100s | FR0014003TT8 | 37,7300 | EUR | 50 | DXE | 240001S57 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:54:08.544374 +0100s | FR0014003TT8 | 37,7300 | EUR | 87 | DXE | 240001SAO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:54:08.548816 +0100s | FR0014003TT8 | 37,7300 | EUR | 456 | XPAR | 20240605887297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:54:08.645462 +0100s | FR0014003TT8 | 37,7300 | EUR | 150 | XPAR | 20240605887553 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:55:03.172491 +0100s | FR0014003TT8 | 37,7300 | EUR | 128 | DXE | 240001SGH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:55:03.178214 +0100s | FR0014003TT8 | 37,7300 | EUR | 857 | XPAR | 20240605888833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:55:13.584081 +0100s | FR0014003TT8 | 37,7200 | EUR | 54 | DXE | 240001SIV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:02.506045 +0100s | FR0014003TT8 | 37,7200 | EUR | 9 | DXE | 240001SOY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:02.511200 +0100s | FR0014003TT8 | 37,7200 | EUR | 62 | DXE | 240001SOZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:02.516165 +0100s | FR0014003TT8 | 37,7200 | EUR | 38 | DXE | 240001SPO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:25.719638 +0100s | FR0014003TT8 | 37,7100 | EUR | 53 | DXE | 240001SQH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:25.725680 +0100s | FR0014003TT8 | 37,7100 | EUR | 672 | XPAR | 20240605891649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:25.817749 +0100s | FR0014003TT8 | 37,7100 | EUR | 302 | XPAR | 20240605891905 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:56:25.822658 +0100s | FR0014003TT8 | 37,7100 | EUR | 78 | XPAR | 20240605892161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:23.026602 +0100s | FR0014003TT8 | 37,7200 | EUR | 127 | DXE | 240001TBW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:23.031752 +0100s | FR0014003TT8 | 37,7200 | EUR | 1 | DXE | 240001TBX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:41.339335 +0100s | FR0014003TT8 | 37,7200 | EUR | 148 | DXE | 240001TDX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:41.346098 +0100s | FR0014003TT8 | 37,7200 | EUR | 261 | XPAR | 20240605895745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:41.441842 +0100s | FR0014003TT8 | 37,7200 | EUR | 176 | DXE | 240001TDY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:41.448167 +0100s | FR0014003TT8 | 37,7200 | EUR | 163 | XPAR | 20240605896001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 14:59:41.453944 +0100s | FR0014003TT8 | 37,7200 | EUR | 24 | XPAR | 20240605896257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:00.148165 +0100s | FR0014003TT8 | 37,7100 | EUR | 446 | XPAR | 20240605896769 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:00.161995 +0100s | FR0014003TT8 | 37,7100 | EUR | 54 | DXE | 240001TL5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:00.191195 +0100s | FR0014003TT8 | 37,7100 | EUR | 420 | XPAR | 20240605898049 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:00.196029 +0100s | FR0014003TT8 | 37,7100 | EUR | 372 | XPAR | 20240605898305 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:00.264404 +0100s | FR0014003TT8 | 37,7100 | EUR | 15 | XPAR | 20240605898561 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:00.269459 +0100s | FR0014003TT8 | 37,7100 | EUR | 63 | XPAR | 20240605898817 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:24.987179 +0100s | FR0014003TT8 | 37,6800 | EUR | 12 | XPAR | 20240605903169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:00:24.992240 +0100s | FR0014003TT8 | 37,6800 | EUR | 8 | XPAR | 20240605903425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:01:59.045155 +0100s | FR0014003TT8 | 37,6900 | EUR | 31 | DXE | 240001UBV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:01:59.050215 +0100s | FR0014003TT8 | 37,6900 | EUR | 56 | DXE | 240001UBW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:02:09.163084 +0100s | FR0014003TT8 | 37,7100 | EUR | 216 | XPAR | 20240605906241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:02:37.699377 +0100s | FR0014003TT8 | 37,7100 | EUR | 124 | DXE | 240001UNU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:02:37.703687 +0100s | FR0014003TT8 | 37,7100 | EUR | 226 | XPAR | 20240605908033 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:02:37.708173 +0100s | FR0014003TT8 | 37,7100 | EUR | 126 | DXE | 240001UNV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:02:37.712642 +0100s | FR0014003TT8 | 37,7100 | EUR | 15 | DXE | 240001UNW | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:02:37.716821 +0100s | FR0014003TT8 | 37,7100 | EUR | 163 | XPAR | 20240605908289 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.331655 +0100s | FR0014003TT8 | 37,7000 | EUR | 104 | DXE | 240001USK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.340356 +0100s | FR0014003TT8 | 37,7000 | EUR | 220 | XPAR | 20240605909313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.347630 +0100s | FR0014003TT8 | 37,7000 | EUR | 53 | DXE | 240001USO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.352037 +0100s | FR0014003TT8 | 37,7000 | EUR | 302 | XPAR | 20240605909569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.356228 +0100s | FR0014003TT8 | 37,7000 | EUR | 85 | XPAR | 20240605909825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.360481 +0100s | FR0014003TT8 | 37,7000 | EUR | 108 | XPAR | 20240605910081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.364741 +0100s | FR0014003TT8 | 37,7000 | EUR | 159 | XPAR | 20240605910337 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.369084 +0100s | FR0014003TT8 | 37,7000 | EUR | 143 | XPAR | 20240605910593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:31.373471 +0100s | FR0014003TT8 | 37,7000 | EUR | 6 | XPAR | 20240605910849 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:42.534775 +0100s | FR0014003TT8 | 37,6900 | EUR | 167 | XPAR | 20240605911617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:03:42.632933 +0100s | FR0014003TT8 | 37,6900 | EUR | 97 | XPAR | 20240605911873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:04:22.062119 +0100s | FR0014003TT8 | 37,6900 | EUR | 207 | XPAR | 20240605914433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:04:22.066738 +0100s | FR0014003TT8 | 37,6900 | EUR | 112 | XPAR | 20240605914689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:05:06.201010 +0100s | FR0014003TT8 | 37,7000 | EUR | 26 | XPAR | 20240605916225 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:05:06.206578 +0100s | FR0014003TT8 | 37,7000 | EUR | 236 | XPAR | 20240605916481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:05:26.417564 +0100s | FR0014003TT8 | 37,6900 | EUR | 168 | XPAR | 20240605917505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:05:26.514985 +0100s | FR0014003TT8 | 37,6900 | EUR | 75 | XPAR | 20240605917761 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:06:18.749773 +0100s | FR0014003TT8 | 37,6800 | EUR | 145 | DXE | 240001VEL | 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 | 20240605 15:06:18.753954 +0100s | FR0014003TT8 | 37,6800 | EUR | 221 | XPAR | 20240605919809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:06:18.759704 +0100s | FR0014003TT8 | 37,6800 | EUR | 204 | DXE | 240001VEP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:06:18.848996 +0100s | FR0014003TT8 | 37,6800 | EUR | 114 | XPAR | 20240605921089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:06:31.865359 +0100s | FR0014003TT8 | 37,6500 | EUR | 57 | XPAR | 20240605922369 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:07:07.585101 +0100s | FR0014003TT8 | 37,6400 | EUR | 104 | DXE | 240001VMH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:07:07.589653 +0100s | FR0014003TT8 | 37,6400 | EUR | 171 | XPAR | 20240605924161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:07:07.685299 +0100s | FR0014003TT8 | 37,6400 | EUR | 70 | XPAR | 20240605924417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:08:04.633792 +0100s | FR0014003TT8 | 37,6400 | EUR | 105 | DXE | 240001VWB | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:08:37.361808 +0100s | FR0014003TT8 | 37,6300 | EUR | 54 | DXE | 240001VZH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:08:37.366661 +0100s | FR0014003TT8 | 37,6300 | EUR | 317 | XPAR | 20240605933121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:08:37.462026 +0100s | FR0014003TT8 | 37,6300 | EUR | 175 | XPAR | 20240605933377 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:08:37.468150 +0100s | FR0014003TT8 | 37,6300 | EUR | 65 | XPAR | 20240605933633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:09:13.196467 +0100s | FR0014003TT8 | 37,6300 | EUR | 104 | DXE | 240001W55 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:09:13.290265 +0100s | FR0014003TT8 | 37,6300 | EUR | 111 | XPAR | 20240605935681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:09:13.295434 +0100s | FR0014003TT8 | 37,6300 | EUR | 104 | XPAR | 20240605935937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:11:47.107354 +0100s | FR0014003TT8 | 37,6400 | EUR | 194 | XPAR | 20240605939777 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:12:22.033949 +0100s | FR0014003TT8 | 37,6600 | EUR | 96 | DXE | 240001WSF | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:12:22.038256 +0100s | FR0014003TT8 | 37,6600 | EUR | 93 | DXE | 240001WSG | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:12:22.135255 +0100s | FR0014003TT8 | 37,6600 | EUR | 93 | DXE | 240001WSH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:12:59.070972 +0100s | FR0014003TT8 | 37,6600 | EUR | 102 | DXE | 240001WXY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:12:59.076688 +0100s | FR0014003TT8 | 37,6500 | EUR | 813 | XPAR | 20240605944897 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:12:59.081995 +0100s | FR0014003TT8 | 37,6600 | EUR | 266 | XPAR | 20240605946689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:13:17.785778 +0100s | FR0014003TT8 | 37,6500 | EUR | 101 | XPAR | 20240605948481 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:14:18.845384 +0100s | FR0014003TT8 | 37,6500 | EUR | 83 | DXE | 240001X9V | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:06.325295 +0100s | FR0014003TT8 | 37,6400 | EUR | 192 | DXE | 240001XNH | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:06.332014 +0100s | FR0014003TT8 | 37,6400 | EUR | 564 | XPAR | 20240605956417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:12.530278 +0100s | FR0014003TT8 | 37,6300 | EUR | 56 | DXE | 240001XNZ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:12.536042 +0100s | FR0014003TT8 | 37,6300 | EUR | 376 | XPAR | 20240605959745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:13.535421 +0100s | FR0014003TT8 | 37,6300 | EUR | 116 | XPAR | 20240605963841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:39.447851 +0100s | FR0014003TT8 | 37,6300 | EUR | 53 | DXE | 240001XR4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:39.455188 +0100s | FR0014003TT8 | 37,6300 | EUR | 103 | XPAR | 20240605967425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:16:39.463378 +0100s | FR0014003TT8 | 37,6300 | EUR | 82 | XPAR | 20240605967937 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:17:34.095723 +0100s | FR0014003TT8 | 37,6400 | EUR | 105 | DXE | 240001Y23 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:18:24.430797 +0100s | FR0014003TT8 | 37,6300 | EUR | 85 | DXE | 240001Y9X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:18:24.443554 +0100s | FR0014003TT8 | 37,6300 | EUR | 368 | XPAR | 20240605974593 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:19:00.166598 +0100s | FR0014003TT8 | 37,6200 | EUR | 53 | DXE | 240001YEU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:19:00.173931 +0100s | FR0014003TT8 | 37,6200 | EUR | 343 | XPAR | 20240605976129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:19:30.286708 +0100s | FR0014003TT8 | 37,6000 | EUR | 54 | DXE | 240001YJY | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:19:30.290853 +0100s | FR0014003TT8 | 37,6000 | EUR | 260 | XPAR | 20240605977409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:19:30.587506 +0100s | FR0014003TT8 | 37,6000 | EUR | 47 | XPAR | 20240605978177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:21:19.569109 +0100s | FR0014003TT8 | 37,6100 | EUR | 140 | DXE | 240001Z31 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:21:19.573647 +0100s | FR0014003TT8 | 37,6100 | EUR | 456 | XPAR | 20240605983809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:21:19.577965 +0100s | FR0014003TT8 | 37,6100 | EUR | 92 | XPAR | 20240605984065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:21:19.582490 +0100s | FR0014003TT8 | 37,6100 | EUR | 109 | DXE | 240001Z3B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:21:19.586509 +0100s | FR0014003TT8 | 37,6100 | EUR | 79 | XPAR | 20240605984577 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:21:46.395814 +0100s | FR0014003TT8 | 37,6300 | EUR | 60 | DXE | 240001Z85 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:22:06.410385 +0100s | FR0014003TT8 | 37,6500 | EUR | 207 | XPAR | 20240605986113 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:22:06.511227 +0100s | FR0014003TT8 | 37,6200 | EUR | 214 | XPAR | 20240605995585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:22:06.515482 +0100s | FR0014003TT8 | 37,6200 | EUR | 98 | XPAR | 20240605995841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:22:06.911979 +0100s | FR0014003TT8 | 37,6200 | EUR | 63 | XPAR | 20240605997889 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:22:06.916063 +0100s | FR0014003TT8 | 37,6200 | EUR | 9 | XPAR | 20240605998145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:22:28.723482 +0100s | FR0014003TT8 | 37,6300 | EUR | 103 | XPAR | 202406051001217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:24:30.219752 +0100s | FR0014003TT8 | 37,6700 | EUR | 376 | XPAR | 202406051007617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:24:56.245549 +0100s | FR0014003TT8 | 37,6600 | EUR | 109 | DXE | 240001Z2Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:25:02.548332 +0100s | FR0014003TT8 | 37,6600 | EUR | 163 | DXE | 240001Z2B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:25:02.556045 +0100s | FR0014003TT8 | 37,6600 | EUR | 102 | DXE | 240001Z2C | 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 | 20240605 15:27:24.678586 +0100s | FR0014003TT8 | 37,6500 | EUR | 198 | DXE | 2400020LI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:27:24.684135 +0100s | FR0014003TT8 | 37,6500 | EUR | 388 | XPAR | 202406051009921 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:27:24.778846 +0100s | FR0014003TT8 | 37,6500 | EUR | 83 | DXE | 2400020LL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:27:41.695320 +0100s | FR0014003TT8 | 37,6500 | EUR | 81 | DXE | 2400020NJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:27:41.699661 +0100s | FR0014003TT8 | 37,6500 | EUR | 479 | XPAR | 202406051010433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:29:10.262890 +0100s | FR0014003TT8 | 37,6400 | EUR | 196 | DXE | 2400020XM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:29:10.266961 +0100s | FR0014003TT8 | 37,6400 | EUR | 310 | XPAR | 202406051012737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:29:10.270878 +0100s | FR0014003TT8 | 37,6400 | EUR | 561 | XPAR | 202406051012993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:29:42.289964 +0100s | FR0014003TT8 | 37,6300 | EUR | 764 | XPAR | 202406051017857 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:31:25.178590 +0100s | FR0014003TT8 | 37,6400 | EUR | 577 | XPAR | 202406051023489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:32:21.628113 +0100s | FR0014003TT8 | 37,6400 | EUR | 554 | XPAR | 202406051023745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:32:21.632304 +0100s | FR0014003TT8 | 37,6400 | EUR | 377 | XPAR | 202406051024001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:32:21.636380 +0100s | FR0014003TT8 | 37,6400 | EUR | 163 | XPAR | 202406051024257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:32:21.640406 +0100s | FR0014003TT8 | 37,6400 | EUR | 41 | XPAR | 202406051024513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:34:13.425813 +0100s | FR0014003TT8 | 37,6800 | EUR | 29 | DXE | 24000228H | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:34:57.061345 +0100s | FR0014003TT8 | 37,6800 | EUR | 149 | DXE | 2400022D1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:34:57.065440 +0100s | FR0014003TT8 | 37,6800 | EUR | 74 | XPAR | 202406051041153 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:34:57.069520 +0100s | FR0014003TT8 | 37,6800 | EUR | 290 | XPAR | 202406051041409 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:03.905446 +0100s | FR0014003TT8 | 37,7000 | EUR | 113 | DXE | 2400022N4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:44.142471 +0100s | FR0014003TT8 | 37,6900 | EUR | 90 | DXE | 2400022S0 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.545800 +0100s | FR0014003TT8 | 37,6800 | EUR | 1098 | XPAR | 202406051051393 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.550196 +0100s | FR0014003TT8 | 37,6800 | EUR | 146 | XPAR | 202406051051649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.555020 +0100s | FR0014003TT8 | 37,6700 | EUR | 458 | DXE | 2400022S2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.647515 +0100s | FR0014003TT8 | 37,6800 | EUR | 82 | DXE | 2400022T2 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.654948 +0100s | FR0014003TT8 | 37,6800 | EUR | 60 | DXE | 2400022T3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.660394 +0100s | FR0014003TT8 | 37,6800 | EUR | 157 | XPAR | 202406051055233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.664553 +0100s | FR0014003TT8 | 37,6800 | EUR | 79 | XPAR | 202406051055489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:47.668572 +0100s | FR0014003TT8 | 37,6800 | EUR | 93 | XPAR | 202406051055745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:36:52.350078 +0100s | FR0014003TT8 | 37,6700 | EUR | 57 | XPAR | 202406051057025 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:00.847875 +0100s | FR0014003TT8 | 37,6800 | EUR | 275 | DXE | 2400023B1 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:00.854918 +0100s | FR0014003TT8 | 37,6800 | EUR | 345 | XPAR | 202406051059073 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:00.948630 +0100s | FR0014003TT8 | 37,6800 | EUR | 377 | XPAR | 202406051059585 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:00.958624 +0100s | FR0014003TT8 | 37,6800 | EUR | 79 | XPAR | 202406051059841 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:01.147796 +0100s | FR0014003TT8 | 37,6800 | EUR | 142 | XPAR | 202406051060097 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:12.263728 +0100s | FR0014003TT8 | 37,6700 | EUR | 103 | XPAR | 202406051063169 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:22.568937 +0100s | FR0014003TT8 | 37,6600 | EUR | 53 | DXE | 2400023FL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:22.573228 +0100s | FR0014003TT8 | 37,6600 | EUR | 97 | XPAR | 202406051065729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:39:22.668782 +0100s | FR0014003TT8 | 37,6600 | EUR | 65 | XPAR | 202406051065985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:41:47.803182 +0100s | FR0014003TT8 | 37,6700 | EUR | 120 | DXE | 24000242L | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:42:54.347930 +0100s | FR0014003TT8 | 37,6800 | EUR | 288 | XPAR | 202406051075969 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:43:29.085160 +0100s | FR0014003TT8 | 37,6800 | EUR | 72 | DXE | 2400024FA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:43:55.309997 +0100s | FR0014003TT8 | 37,6800 | EUR | 377 | XPAR | 202406051076737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:43:55.401716 +0100s | FR0014003TT8 | 37,6800 | EUR | 71 | XPAR | 202406051076993 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:45:13.365645 +0100s | FR0014003TT8 | 37,6900 | EUR | 263 | DXE | 2400024T4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:45:13.382154 +0100s | FR0014003TT8 | 37,6900 | EUR | 486 | XPAR | 202406051080065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:45:13.456960 +0100s | FR0014003TT8 | 37,6900 | EUR | 204 | DXE | 2400024TD | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:45:13.461689 +0100s | FR0014003TT8 | 37,6900 | EUR | 162 | XPAR | 202406051080833 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:45:13.465948 +0100s | FR0014003TT8 | 37,6900 | EUR | 15 | XPAR | 202406051081089 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:45:13.469973 +0100s | FR0014003TT8 | 37,6900 | EUR | 93 | XPAR | 202406051081345 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:46:09.098074 +0100s | FR0014003TT8 | 37,6900 | EUR | 115 | DXE | 24000250T | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:46:09.102571 +0100s | FR0014003TT8 | 37,6900 | EUR | 385 | XPAR | 202406051083649 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:47:15.256984 +0100s | FR0014003TT8 | 37,6900 | EUR | 105 | DXE | 24000259J | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:47:15.269878 +0100s | FR0014003TT8 | 37,6900 | EUR | 675 | XPAR | 202406051086465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:47:15.276071 +0100s | FR0014003TT8 | 37,6900 | EUR | 99 | XPAR | 202406051086721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:47:15.281264 +0100s | FR0014003TT8 | 37,6900 | EUR | 153 | XPAR | 202406051086977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:47:15.285747 +0100s | FR0014003TT8 | 37,6900 | EUR | 280 | XPAR | 202406051087233 | 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 | 20240605 15:50:17.409571 +0100s | FR0014003TT8 | 37,6900 | EUR | 233 | DXE | 2400025XO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:50:17.417034 +0100s | FR0014003TT8 | 37,6900 | EUR | 451 | XPAR | 202406051093633 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:50:17.708150 +0100s | FR0014003TT8 | 37,6900 | EUR | 111 | DXE | 2400025Y3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:50:22.414945 +0100s | FR0014003TT8 | 37,6900 | EUR | 563 | XPAR | 202406051095425 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:50:22.516796 +0100s | FR0014003TT8 | 37,6900 | EUR | 77 | XPAR | 202406051095681 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:51:52.978064 +0100s | FR0014003TT8 | 37,6900 | EUR | 13 | DXE | 24000268X | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:51:52.982783 +0100s | FR0014003TT8 | 37,6900 | EUR | 90 | DXE | 24000268Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:51:52.986933 +0100s | FR0014003TT8 | 37,6900 | EUR | 379 | XPAR | 202406051096705 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:51:52.992083 +0100s | FR0014003TT8 | 37,6900 | EUR | 67 | DXE | 240002691 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:51:52.996624 +0100s | FR0014003TT8 | 37,6900 | EUR | 134 | XPAR | 202406051097473 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:53:06.833712 +0100s | FR0014003TT8 | 37,7100 | EUR | 102 | DXE | 2400026N3 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:53:40.051742 +0100s | FR0014003TT8 | 37,7000 | EUR | 53 | DXE | 2400026QQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:53:40.056035 +0100s | FR0014003TT8 | 37,7000 | EUR | 406 | XPAR | 202406051103873 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:53:40.150367 +0100s | FR0014003TT8 | 37,7000 | EUR | 217 | XPAR | 202406051105665 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:53:50.959692 +0100s | FR0014003TT8 | 37,6900 | EUR | 54 | DXE | 2400026SX | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:56:00.568993 +0100s | FR0014003TT8 | 37,6900 | EUR | 189 | DXE | 2400027GU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.252235 +0100s | FR0014003TT8 | 37,6900 | EUR | 192 | DXE | 24000282Y | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.264572 +0100s | FR0014003TT8 | 37,6900 | EUR | 522 | XPAR | 202406051118465 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.273148 +0100s | FR0014003TT8 | 37,6900 | EUR | 93 | DXE | 24000283B | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.280835 +0100s | FR0014003TT8 | 37,6900 | EUR | 459 | XPAR | 202406051118721 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.289237 +0100s | FR0014003TT8 | 37,6900 | EUR | 78 | XPAR | 202406051118977 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.350583 +0100s | FR0014003TT8 | 37,6900 | EUR | 226 | XPAR | 202406051119233 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 15:58:30.356555 +0100s | FR0014003TT8 | 37,6900 | EUR | 316 | XPAR | 202406051119489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.638851 +0100s | FR0014003TT8 | 37,6900 | EUR | 426 | XPAR | 202406051126657 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.644097 +0100s | FR0014003TT8 | 37,6900 | EUR | 203 | DXE | 2400029DJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.648807 +0100s | FR0014003TT8 | 37,6900 | EUR | 44 | DXE | 2400029DL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.653480 +0100s | FR0014003TT8 | 37,6900 | EUR | 44 | DXE | 2400029DM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.658092 +0100s | FR0014003TT8 | 37,6900 | EUR | 91 | DXE | 2400029DN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.662795 +0100s | FR0014003TT8 | 37,6900 | EUR | 44 | DXE | 2400029DO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.667422 +0100s | FR0014003TT8 | 37,6900 | EUR | 11 | DXE | 2400029DP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.678872 +0100s | FR0014003TT8 | 37,6900 | EUR | 13 | DXE | 2400029DQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:02:39.684101 +0100s | FR0014003TT8 | 37,6900 | EUR | 62 | DXE | 2400029DR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:03:46.192748 +0100s | FR0014003TT8 | 37,7000 | EUR | 56 | DXE | 2400029O4 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:03:46.199622 +0100s | FR0014003TT8 | 37,7000 | EUR | 38 | DXE | 2400029O5 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:03:46.205989 +0100s | FR0014003TT8 | 37,7000 | EUR | 10 | DXE | 2400029O6 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:25.698437 +0100s | FR0014003TT8 | 37,7100 | EUR | 150 | DXE | 240002A49 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:25.703109 +0100s | FR0014003TT8 | 37,7100 | EUR | 140 | XPAR | 202406051130497 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:25.707597 +0100s | FR0014003TT8 | 37,7100 | EUR | 447 | XPAR | 202406051130753 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:29.603947 +0100s | FR0014003TT8 | 37,7100 | EUR | 109 | DXE | 240002A4P | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:29.608476 +0100s | FR0014003TT8 | 37,7100 | EUR | 338 | XPAR | 202406051132801 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:29.612632 +0100s | FR0014003TT8 | 37,7100 | EUR | 292 | XPAR | 202406051133057 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:29.703268 +0100s | FR0014003TT8 | 37,7100 | EUR | 377 | XPAR | 202406051133313 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:29.707768 +0100s | FR0014003TT8 | 37,7100 | EUR | 88 | XPAR | 202406051133569 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:54.847562 +0100s | FR0014003TT8 | 37,7000 | EUR | 55 | DXE | 240002A7I | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:54.861612 +0100s | FR0014003TT8 | 37,7000 | EUR | 407 | XPAR | 202406051135617 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:54.932915 +0100s | FR0014003TT8 | 37,7000 | EUR | 78 | XPAR | 202406051136129 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:05:54.937603 +0100s | FR0014003TT8 | 37,7000 | EUR | 342 | XPAR | 202406051136385 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:07:29.631492 +0100s | FR0014003TT8 | 37,6900 | EUR | 150 | DXE | 240002AOJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:07:29.636591 +0100s | FR0014003TT8 | 37,6900 | EUR | 381 | XPAR | 202406051140737 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:07:29.642149 +0100s | FR0014003TT8 | 37,6800 | EUR | 66 | DXE | 240002AOP | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:07:29.731198 +0100s | FR0014003TT8 | 37,6800 | EUR | 332 | XPAR | 202406051142273 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:08:59.633709 +0100s | FR0014003TT8 | 37,6600 | EUR | 165 | DXE | 240002B1Z | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:09:24.459880 +0100s | FR0014003TT8 | 37,6600 | EUR | 53 | DXE | 240002B98 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:09:39.675014 +0100s | FR0014003TT8 | 37,6500 | EUR | 55 | DXE | 240002BCI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:11:02.556441 +0100s | FR0014003TT8 | 37,6500 | EUR | 103 | DXE | 240002BPI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:11:02.561624 +0100s | FR0014003TT8 | 37,6500 | EUR | 389 | XPAR | 202406051147905 | 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 | 20240605 16:11:02.566978 +0100s | FR0014003TT8 | 37,6500 | EUR | 69 | DXE | 240002BQI | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:11:02.656897 +0100s | FR0014003TT8 | 37,6500 | EUR | 377 | XPAR | 202406051148161 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:11:02.662556 +0100s | FR0014003TT8 | 37,6500 | EUR | 80 | XPAR | 202406051148417 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:13:38.126602 +0100s | FR0014003TT8 | 37,7000 | EUR | 377 | XPAR | 202406051156865 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:13:38.130750 +0100s | FR0014003TT8 | 37,7000 | EUR | 59 | XPAR | 202406051157121 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:13:58.043079 +0100s | FR0014003TT8 | 37,7000 | EUR | 63 | DXE | 240002CM9 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:13:58.047884 +0100s | FR0014003TT8 | 37,7000 | EUR | 99 | DXE | 240002CMA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:13:58.052116 +0100s | FR0014003TT8 | 37,7000 | EUR | 349 | XPAR | 202406051158145 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:14:26.971217 +0100s | FR0014003TT8 | 37,6900 | EUR | 152 | DXE | 240002CS8 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:14:26.975296 +0100s | FR0014003TT8 | 37,6900 | EUR | 816 | XPAR | 202406051161217 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:14:26.979793 +0100s | FR0014003TT8 | 37,6900 | EUR | 93 | DXE | 240002CSA | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:14:27.071213 +0100s | FR0014003TT8 | 37,6900 | EUR | 377 | XPAR | 202406051161729 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:14:27.075350 +0100s | FR0014003TT8 | 37,6900 | EUR | 86 | XPAR | 202406051161985 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:14:27.079453 +0100s | FR0014003TT8 | 37,6900 | EUR | 29 | XPAR | 202406051162241 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:27.018377 +0100s | FR0014003TT8 | 37,6900 | EUR | 148 | DXE | 240002DJQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:27.023931 +0100s | FR0014003TT8 | 37,6900 | EUR | 33 | DXE | 240002DJR | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:27.028635 +0100s | FR0014003TT8 | 37,6900 | EUR | 367 | XPAR | 202406051165825 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:27.117394 +0100s | FR0014003TT8 | 37,6900 | EUR | 124 | DXE | 240002DJV | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:27.121850 +0100s | FR0014003TT8 | 37,6900 | EUR | 19 | XPAR | 202406051166081 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.922318 +0100s | FR0014003TT8 | 37,6900 | EUR | 90 | DXE | 240002DLJ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.927015 +0100s | FR0014003TT8 | 37,6900 | EUR | 11 | DXE | 240002DLK | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.932082 +0100s | FR0014003TT8 | 37,6900 | EUR | 175 | DXE | 240002DLL | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.937692 +0100s | FR0014003TT8 | 37,6900 | EUR | 85 | DXE | 240002DLM | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.943987 +0100s | FR0014003TT8 | 37,6900 | EUR | 52 | DXE | 240002DLN | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.949315 +0100s | FR0014003TT8 | 37,6900 | EUR | 139 | DXE | 240002DLO | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:32.953866 +0100s | FR0014003TT8 | 37,6900 | EUR | 46 | DXE | 240002DLQ | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:33.022320 +0100s | FR0014003TT8 | 37,6900 | EUR | 52 | DXE | 240002DLS | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:33.027233 +0100s | FR0014003TT8 | 37,6900 | EUR | 41 | DXE | 240002DLT | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:16:33.031874 +0100s | FR0014003TT8 | 37,6900 | EUR | 190 | DXE | 240002DLU | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:33.768485 +0100s | FR0014003TT8 | 37,7000 | EUR | 51 | XPAR | 202406051170177 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:33.776106 +0100s | FR0014003TT8 | 37,7000 | EUR | 13 | XPAR | 202406051170433 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:33.783663 +0100s | FR0014003TT8 | 37,7000 | EUR | 369 | XPAR | 202406051170689 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:33.867387 +0100s | FR0014003TT8 | 37,7000 | EUR | 94 | XPAR | 202406051171201 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:33.873062 +0100s | FR0014003TT8 | 37,7000 | EUR | 377 | XPAR | 202406051171457 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:33.878514 +0100s | FR0014003TT8 | 37,7000 | EUR | 104 | XPAR | 202406051171713 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:18:40.279085 +0100s | FR0014003TT8 | 37,6900 | EUR | 508 | XPAR | 202406051173505 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:19:36.350522 +0100s | FR0014003TT8 | 37,6900 | EUR | 614 | XPAR | 202406051175297 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:19:36.450807 +0100s | FR0014003TT8 | 37,6900 | EUR | 82 | XPAR | 202406051175809 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:19:36.455679 +0100s | FR0014003TT8 | 37,6900 | EUR | 302 | XPAR | 202406051176065 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:24:00.173829 +0100s | FR0014003TT8 | 37,7000 | EUR | 78 | XPAR | 202406051183489 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:24:00.177960 +0100s | FR0014003TT8 | 37,7000 | EUR | 227 | XPAR | 202406051183745 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:24:00.181956 +0100s | FR0014003TT8 | 37,7000 | EUR | 145 | XPAR | 202406051184001 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:24:00.185934 +0100s | FR0014003TT8 | 37,7000 | EUR | 50 | XPAR | 202406051184257 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:24:00.189982 +0100s | FR0014003TT8 | 37,7000 | EUR | 135 | XPAR | 202406051184513 | Couverture (attribution salariée) |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240605 16:24:00.194235 +0100s | FR0014003TT8 | 37,7000 | EUR | 261 | XPAR | 202406051184769 | Couverture (attribution salariée) |

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