

## Programme de rachat d'actions propres

*Déclaration des transactions sur actions propres réalisées  
du 19 août 2024 au 23 août 2024*

Paris-La Défense, le 26 août 2024 à 17h35,

Conformément à la réglementation relative aux rachats d'actions, Assystem déclare ci-après les transactions sur actions propres réalisées du 19 août 2024 au 23 août 2024 :

### Présentation agrégée

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
Assystem	9695008GTTDJGF00CT88	2024-08-19	FR0000074148	2773	51,035016	XPAR
Assystem	9695008GTTDJGF00CT88	2024-08-20	FR0000074148	2772	50,484668	XPAR
Assystem	9695008GTTDJGF00CT88	2024-08-21	FR0000074148	2761	50,820645	XPAR
Assystem	9695008GTTDJGF00CT88	2024-08-22	FR0000074148	2773	52,804327	XPAR
Assystem	9695008GTTDJGF00CT88	2024-08-23	FR0000074148	2732	51,906845	XPAR
<b>TOTAL</b>				<b>13811</b>	<b>51,409406</b>	

## Détail transaction par transaction

Le détail des transactions figure ci-après :

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T07:08:13Z	FR0000074148	50,800000	EUR	50	XPAR	OD_87zdxLk-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T07:52:12Z	FR0000074148	51,100000	EUR	5	XPAR	OD_87zp1sE-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:03:08Z	FR0000074148	51,100000	EUR	59	XPAR	OD_87zrmOI-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:03:08Z	FR0000074148	51,100000	EUR	172	XPAR	OD_87zrmOm-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:03:08Z	FR0000074148	51,100000	EUR	575	XPAR	OD_87zrmOm-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:24:40Z	FR0000074148	51,000000	EUR	18	XPAR	OD_87zxCdb-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:24:41Z	FR0000074148	51,000000	EUR	20	XPAR	OD_87zxCtj-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:24:41Z	FR0000074148	51,000000	EUR	18	XPAR	OD_87zxCtk-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:32:43Z	FR0000074148	51,000000	EUR	17	XPAR	OD_87zzEHw-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:37:05Z	FR0000074148	51,100000	EUR	4	XPAR	OD_8800KRI-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	12	XPAR	OD_8801LOy-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	10	XPAR	OD_8801LOy-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	20	XPAR	OD_8801LOy-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	9	XPAR	OD_8801LOz-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	50	XPAR	OD_8801LOz-03	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	43	XPAR	OD_8801LP0-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	33	XPAR	OD_8801LP0-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T08:41:07Z	FR0000074148	51,200000	EUR	8	XPAR	OD_8801LP1-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T09:09:53Z	FR0000074148	51,200000	EUR	10	XPAR	OD_8808aPd-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T09:09:53Z	FR0000074148	51,200000	EUR	24	XPAR	OD_8808aPe-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-19T09:09:53Z	FR0000074148	51,200000	EUR	16	XPAR	OD_8808aPe-02	100% couverture instruments dilutifs

Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T09:09:53Z	FR0000074148	51,200000	EUR	50	XPAR	OD_8808aPe-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T09:09:53Z	FR0000074148	51,200000	EUR	41	XPAR	OD_8808aPf-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T09:36:19Z	FR0000074148	51,100000	EUR	34	XPAR	OD_880FF0H-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T09:36:19Z	FR0000074148	51,100000	EUR	50	XPAR	OD_880FF0H-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T09:36:19Z	FR0000074148	51,100000	EUR	17	XPAR	OD_880FF0I-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T09:53:40Z	FR0000074148	51,000000	EUR	115	XPAR	OD_880JboS-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T10:52:45Z	FR0000074148	50,800000	EUR	108	XPAR	OD_880YTPy-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T10:52:45Z	FR0000074148	50,800000	EUR	25	XPAR	OD_880YTsM-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T11:52:25Z	FR0000074148	51,100000	EUR	7	XPAR	OD_880nVLx-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T12:44:27Z	FR0000074148	51,100000	EUR	6	XPAR	OD_8810bWq-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T12:48:29Z	FR0000074148	51,100000	EUR	12	XPAR	OD_8811cU3-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T14:05:00Z	FR0000074148	51,000000	EUR	276	XPAR	OD_881Ksf1-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T14:05:00Z	FR0000074148	51,000000	EUR	8	XPAR	OD_881Ksf1-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T14:05:00Z	FR0000074148	51,000000	EUR	100	XPAR	OD_881Ksf8-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T14:05:00Z	FR0000074148	51,000000	EUR	236	XPAR	OD_881Ksf8-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T14:15:29Z	FR0000074148	51,000000	EUR	158	XPAR	OD_881NWNc-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T14:29:22Z	FR0000074148	51,000000	EUR	101	XPAR	OD_881R15k-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 19T15:08:11Z	FR0000074148	50,900000	EUR	256	XPAR	OD_881amtx-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T07:49:59Z	FR0000074148	50,800000	EUR	769	XPAR	OD_885ezjp-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:04:01Z	FR0000074148	50,700000	EUR	50	XPAR	OD_885iWrH-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:20:47Z	FR0000074148	50,600000	EUR	119	XPAR	OD_885mkNa-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:20:47Z	FR0000074148	50,600000	EUR	59	XPAR	OD_885mkNb-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:25:57Z	FR0000074148	50,500000	EUR	49	XPAR	OD_885o33r-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:25:57Z	FR0000074148	50,500000	EUR	50	XPAR	OD_885o33r-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:59:35Z	FR0000074148	50,600000	EUR	50	XPAR	OD_885wWBa-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08- 20T08:59:35Z	FR0000074148	50,600000	EUR	69	XPAR	OD_885wWBb-00	100% couverture instruments dilutifs

Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T09:38:37Z	FR0000074148	50,300000	EUR	117	XPAR	OD_8866LRz-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T10:38:34Z	FR0000074148	50,300000	EUR	75	XPAR	OD_886LR22-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T10:38:34Z	FR0000074148	50,300000	EUR	63	XPAR	OD_886LR22-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T10:38:39Z	FR0000074148	50,300000	EUR	16	XPAR	OD_886LSUw-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T11:03:05Z	FR0000074148	50,300000	EUR	108	XPAR	OD_886RbpP-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T12:07:08Z	FR0000074148	50,100000	EUR	104	XPAR	OD_886hjRz-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T12:07:08Z	FR0000074148	50,100000	EUR	2	XPAR	OD_886hjRz-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T12:07:08Z	FR0000074148	50,100000	EUR	43	XPAR	OD_886hjWH-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T12:07:14Z	FR0000074148	50,100000	EUR	14	XPAR	OD_886hkyW-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T14:37:26Z	FR0000074148	50,300000	EUR	86	XPAR	OD_887JZYe-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T14:37:26Z	FR0000074148	50,300000	EUR	86	XPAR	OD_887JZYe-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T14:37:26Z	FR0000074148	50,300000	EUR	157	XPAR	OD_887JZYf-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T14:37:26Z	FR0000074148	50,300000	EUR	375	XPAR	OD_887JZYf-03	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T15:08:58Z	FR0000074148	50,400000	EUR	50	XPAR	OD_887RVdX-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T15:08:58Z	FR0000074148	50,400000	EUR	108	XPAR	OD_887RVdX-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T15:08:58Z	FR0000074148	50,400000	EUR	25	XPAR	OD_887RVdX-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-20T15:08:58Z	FR0000074148	50,400000	EUR	128	XPAR	OD_887RVdY-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T08:26:51Z	FR0000074148	50,500000	EUR	317	XPAR	OD_88BennI-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T08:26:51Z	FR0000074148	50,500000	EUR	199	XPAR	OD_88BennJ-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T08:26:51Z	FR0000074148	50,500000	EUR	101	XPAR	OD_88BennJ-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T08:46:54Z	FR0000074148	50,500000	EUR	50	XPAR	OD_88BjqkW-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T08:46:54Z	FR0000074148	50,500000	EUR	140	XPAR	OD_88BjqkX-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T08:50:56Z	FR0000074148	50,500000	EUR	5	XPAR	OD_88Bkrhj-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	50	XPAR	OD_88Bo7Ge-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	66	XPAR	OD_88Bo7Ge-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	100	XPAR	OD_88Bo7Gf-00	100% couverture instruments dilutifs

Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	2	XPAR	OD_88Bo7Gf-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	100	XPAR	OD_88Bo7Gj-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	11	XPAR	OD_88Bo7Gt-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	2	XPAR	OD_88Bo7Gu-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T09:03:51Z	FR0000074148	50,500000	EUR	44	XPAR	OD_88Bo7Gu-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T10:14:11Z	FR0000074148	50,400000	EUR	121	XPAR	OD_88C5p6M-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T12:27:52Z	FR0000074148	51,000000	EUR	7	XPAR	OD_88CdTID-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T12:27:52Z	FR0000074148	51,000000	EUR	120	XPAR	OD_88CdTIE-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T12:28:00Z	FR0000074148	50,900000	EUR	137	XPAR	OD_88CdVhv-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T12:33:01Z	FR0000074148	51,000000	EUR	266	XPAR	OD_88Cem5V-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T13:49:06Z	FR0000074148	51,100000	EUR	232	XPAR	OD_88Cxve7-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T13:49:06Z	FR0000074148	51,100000	EUR	110	XPAR	OD_88CxveC-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T14:17:04Z	FR0000074148	50,900000	EUR	44	XPAR	OD_88D4y9l-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T14:30:42Z	FR0000074148	51,000000	EUR	8	XPAR	OD_88D8P2B-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T14:46:45Z	FR0000074148	51,200000	EUR	27	XPAR	OD_88DCRYU-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T14:46:45Z	FR0000074148	51,200000	EUR	12	XPAR	OD_88DCRYV-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	20	XPAR	OD_88DGH9E-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	18	XPAR	OD_88DGH9E-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	24	XPAR	OD_88DGH9E-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	19	XPAR	OD_88DGH9F-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	18	XPAR	OD_88DGH9F-03	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	100	XPAR	OD_88DGH9G-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	50	XPAR	OD_88DGH9G-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	50	XPAR	OD_88DGH9G-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	52	XPAR	OD_88DGH9H-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-21T15:01:58Z	FR0000074148	51,300000	EUR	139	XPAR	OD_88DGH9H-03	100% couverture instruments dilutifs



Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T07:46:30Z	FR0000074148	51,800000	EUR	46	XPAR	OD_88HLAf0-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T07:46:30Z	FR0000074148	51,800000	EUR	21	XPAR	OD_88HLAf0-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T07:46:30Z	FR0000074148	51,800000	EUR	32	XPAR	OD_88HLAf1-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:22:33Z	FR0000074148	52,200000	EUR	6	XPAR	OD_88HUFM6-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:38:56Z	FR0000074148	52,200000	EUR	47	XPAR	OD_88HYMqU-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:38:56Z	FR0000074148	52,200000	EUR	50	XPAR	OD_88HYMqU-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:38:56Z	FR0000074148	52,200000	EUR	100	XPAR	OD_88HYMqV-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:38:56Z	FR0000074148	52,200000	EUR	50	XPAR	OD_88HYMqW-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:38:56Z	FR0000074148	52,200000	EUR	272	XPAR	OD_88HYMqW-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T08:38:56Z	FR0000074148	52,200000	EUR	464	XPAR	OD_88HYMqX-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:05:06Z	FR0000074148	52,600000	EUR	5	XPAR	OD_88HexVU-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:05:06Z	FR0000074148	52,600000	EUR	37	XPAR	OD_88HexVU-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:05:06Z	FR0000074148	52,600000	EUR	29	XPAR	OD_88HexVV-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:05:06Z	FR0000074148	52,600000	EUR	50	XPAR	OD_88HexVV-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:08:13Z	FR0000074148	52,600000	EUR	103	XPAR	OD_88Hfk81-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:53:41Z	FR0000074148	52,900000	EUR	20	XPAR	OD_88HrBpd-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:53:41Z	FR0000074148	52,900000	EUR	30	XPAR	OD_88HrBpl-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:53:41Z	FR0000074148	52,900000	EUR	40	XPAR	OD_88HrBpl-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:53:41Z	FR0000074148	52,900000	EUR	10	XPAR	OD_88HrBpm-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T09:53:41Z	FR0000074148	52,900000	EUR	20	XPAR	OD_88HrBpm-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T10:18:06Z	FR0000074148	53,300000	EUR	118	XPAR	OD_88HxKiK-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T11:34:15Z	FR0000074148	52,900000	EUR	122	XPAR	OD_88IGVLR-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T12:21:56Z	FR0000074148	53,300000	EUR	29	XPAR	OD_88ISvpS-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T12:21:56Z	FR0000074148	53,300000	EUR	15	XPAR	OD_88ISvpS-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T12:25:59Z	FR0000074148	53,700000	EUR	38	XPAR	OD_88ITX35-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T12:25:59Z	FR0000074148	53,700000	EUR	16	XPAR	OD_88ITX35-02	100% couverture instruments dilutifs

Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T12:45:38Z	FR0000074148	53,700000	EUR	113	XPAR	OD_88IYTeG-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T12:45:38Z	FR0000074148	53,700000	EUR	15	XPAR	OD_88IYTeG-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T13:04:01Z	FR0000074148	53,600000	EUR	95	XPAR	OD_88Id6TF-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T13:04:01Z	FR0000074148	53,600000	EUR	3	XPAR	OD_88Id6TH-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T14:11:39Z	FR0000074148	53,600000	EUR	105	XPAR	OD_88lu89y-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T14:11:39Z	FR0000074148	53,600000	EUR	212	XPAR	OD_88lu89z-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T14:13:36Z	FR0000074148	53,400000	EUR	102	XPAR	OD_88luckK-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T14:38:48Z	FR0000074148	53,100000	EUR	22	XPAR	OD_88J0xwL-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T14:38:48Z	FR0000074148	53,100000	EUR	132	XPAR	OD_88J0xwL-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T15:19:28Z	FR0000074148	53,000000	EUR	1	XPAR	OD_88JBCiC-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T15:19:28Z	FR0000074148	53,000000	EUR	52	XPAR	OD_88JBCiC-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-22T15:19:28Z	FR0000074148	53,000000	EUR	151	XPAR	OD_88JBCiC-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T08:24:08Z	FR0000074148	52,600000	EUR	170	XPAR	OD_88NLAS5-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T08:24:12Z	FR0000074148	52,600000	EUR	21	XPAR	OD_88NLBV8-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T08:24:12Z	FR0000074148	52,600000	EUR	737	XPAR	OD_88NLBV8-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T08:28:28Z	FR0000074148	52,100000	EUR	126	XPAR	OD_88NMG7W-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T08:28:28Z	FR0000074148	52,100000	EUR	19	XPAR	OD_88NMG7X-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T09:33:17Z	FR0000074148	52,000000	EUR	139	XPAR	OD_88NcZvj-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T09:33:17Z	FR0000074148	52,000000	EUR	50	XPAR	OD_88NcZvj-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T09:33:17Z	FR0000074148	52,000000	EUR	11	XPAR	OD_88NcZvo-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T09:35:38Z	FR0000074148	51,700000	EUR	99	XPAR	OD_88NdAYi-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T10:47:23Z	FR0000074148	51,700000	EUR	18	XPAR	OD_88NvEPF-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T11:28:58Z	FR0000074148	51,700000	EUR	99	XPAR	OD_88O5hSs-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T11:28:58Z	FR0000074148	51,700000	EUR	38	XPAR	OD_88O5hSt-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T11:58:48Z	FR0000074148	51,700000	EUR	22	XPAR	OD_88ODDAh-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T12:12:01Z	FR0000074148	51,700000	EUR	15	XPAR	OD_88OGXZd-00	100% couverture instruments dilutifs

Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T12:12:01Z	FR0000074148	51,700000	EUR	35	XPAR	OD_88OGXZe-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T12:12:01Z	FR0000074148	51,700000	EUR	131	XPAR	OD_88OGXZe-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T12:48:02Z	FR0000074148	51,300000	EUR	13	XPAR	OD_88OPbdG-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T13:36:53Z	FR0000074148	51,400000	EUR	125	XPAR	OD_88Obu89-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T13:36:53Z	FR0000074148	51,400000	EUR	23	XPAR	OD_88Obu8A-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T13:46:02Z	FR0000074148	51,400000	EUR	52	XPAR	OD_88OeD1F-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T13:46:02Z	FR0000074148	51,400000	EUR	120	XPAR	OD_88OeD1G-01	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T13:46:39Z	FR0000074148	51,300000	EUR	123	XPAR	OD_88OeMW3-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T13:46:39Z	FR0000074148	51,300000	EUR	32	XPAR	OD_88OeMXO-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T14:53:23Z	FR0000074148	51,300000	EUR	30	XPAR	OD_88OvAKh-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T14:53:23Z	FR0000074148	51,300000	EUR	24	XPAR	OD_88OvAKk-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T14:53:23Z	FR0000074148	51,300000	EUR	69	XPAR	OD_88OvAKk-02	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T14:53:23Z	FR0000074148	51,300000	EUR	198	XPAR	OD_88OvAKk-04	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T14:59:17Z	FR0000074148	51,200000	EUR	86	XPAR	OD_88OweMT-00	100% couverture instruments dilutifs
Assystem	9695008GTTDJGF00CT88	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-08-23T14:59:17Z	FR0000074148	51,200000	EUR	107	XPAR	OD_88OweMU-00	100% couverture instruments dilutifs

## A PROPOS D'ASSYSTEM

Assystem est une entreprise internationale indépendante avec une mission principale : accélérer la transition énergétique partout dans le monde. Fort de plus de 55 ans d'expérience dans des secteurs hautement réglementés avec des contraintes de sûreté et de sécurité strictes, le Groupe fournit des services d'ingénierie, de management de projet ainsi que des solutions et services digitaux pour optimiser la performance de projets d'infrastructures complexes tout au long de leur cycle de vie.

Les 7 500 experts d'Assystem accompagnent la transition énergétique dans les 12 pays d'implantation du Groupe. Pour permettre un approvisionnement en énergie bas carbone à un coût abordable, Assystem s'engage dans le développement de l'électricité décarbonée (nucléaire, énergies renouvelables et réseaux électriques) et de l'hydrogène bas-carbone.

Le Groupe contribue également à développer les usages de l'électricité bas-carbone dans des secteurs industriels tels que le transport.

Assystem fait partie des indices Euronext Tech Leaders, CAC Small, CAC Mid & Small, CAC Industrials, CAC All-Tradable et CAC All-Share.

Plus d'informations sur [www.assystem.com](http://www.assystem.com) / Retrouvez Assystem sur Twitter : @Assystem



## CONTACTS

**Malène Korvin** - Directrice financière - [mkorvin@assystem.com](mailto:mkorvin@assystem.com) - Tél. : 01 41 25 29 00

**Anne-Charlotte Dagorn** - Directrice de la communication - [acdagorn@assystem.com](mailto:acdagorn@assystem.com) - Tél. : 06 83 03 70 29

**Agnès Villeret - KOMODO** - Relation investisseurs - [agnes.villeret@agence-komodo.com](mailto:agnes.villeret@agence-komodo.com) - Tél : 06 83 28 04 15

