



Vélizy-Villacoublay, le 24 août 2023

**Déclaration des opérations sur actions propres**

(Programme de rachat adopté par l'Assemblée Générale du 24 mai 2023)

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : du 16 au 18 août 2023

**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	16-Aug-23	FR0014003TT8	145002	36,9282	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	16-Aug-23	FR0014003TT8	102489	36,9297	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	16-Aug-23	FR0014003TT8	13028	36,9374	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	16-Aug-23	FR0014003TT8	23046	36,9351	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	17-Aug-23	FR0014003TT8	259840	36,1393	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	17-Aug-23	FR0014003TT8	120851	36,1598	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	17-Aug-23	FR0014003TT8	13000	36,1244	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	17-Aug-23	FR0014003TT8	21433	36,1760	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	18-Aug-23	FR0014003TT8	211581	35,5936	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	18-Aug-23	FR0014003TT8	127362	35,5947	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	18-Aug-23	FR0014003TT8	14000	35,5940	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	18-Aug-23	FR0014003TT8	28000	35,5894	AQE

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

**Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:28:51.124515 +0100s	FR0014003TT8	36,8250	EUR	149	XPAR	2023081668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:02.932644 +0100s	FR0014003TT8	36,8200	EUR	56	XPAR	2023081669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:02.936559 +0100s	FR0014003TT8	36,8200	EUR	44	XPAR	2023081669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:02.940458 +0100s	FR0014003TT8	36,8200	EUR	22	XPAR	2023081669633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:47.969194 +0100s	FR0014003TT8	36,8250	EUR	31	DXE	240000BYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.376268 +0100s	FR0014003TT8	36,8350	EUR	175	XPAR	2023081670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.380005 +0100s	FR0014003TT8	36,8350	EUR	150	XPAR	2023081671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.383737 +0100s	FR0014003TT8	36,8350	EUR	149	XPAR	2023081671425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.387533 +0100s	FR0014003TT8	36,8350	EUR	150	XPAR	2023081671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.391226 +0100s	FR0014003TT8	36,8350	EUR	20	XPAR	2023081671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.395321 +0100s	FR0014003TT8	36,8350	EUR	235	XPAR	2023081672193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.399062 +0100s	FR0014003TT8	36,8350	EUR	687	XPAR	2023081672449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.403263 +0100s	FR0014003TT8	36,8350	EUR	687	XPAR	2023081672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.407225 +0100s	FR0014003TT8	36,8350	EUR	133	XPAR	2023081672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.410955 +0100s	FR0014003TT8	36,8350	EUR	687	XPAR	2023081673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:55.414627 +0100s	FR0014003TT8	36,8350	EUR	355	XPAR	2023081673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:59.981206 +0100s	FR0014003TT8	36,8450	EUR	36	DXE	240000C02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:29:59.985329 +0100s	FR0014003TT8	36,8450	EUR	28	DXE	240000C0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:14.620162 +0100s	FR0014003TT8	36,8650	EUR	56	DXE	240000C5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:14.721805 +0100s	FR0014003TT8	36,8650	EUR	73	DXE	240000C60	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:14.728142 +0100s	FR0014003TT8	36,8650	EUR	73	DXE	240000C62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:48.267174 +0100s	FR0014003TT8	36,8650	EUR	90	DXE	240000C9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:48.367882 +0100s	FR0014003TT8	36,8650	EUR	84	DXE	240000CAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:48.566157 +0100s	FR0014003TT8	36,8650	EUR	46	DXE	240000CAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:54.276499 +0100s	FR0014003TT8	36,8600	EUR	35	DXE	240000CBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:54.281060 +0100s	FR0014003TT8	36,8600	EUR	150	DXE	240000CC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:54.285246 +0100s	FR0014003TT8	36,8600	EUR	150	DXE	240000CC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:56.277289 +0100s	FR0014003TT8	36,8550	EUR	56	DXE	240000CCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:57.080640 +0100s	FR0014003TT8	36,8450	EUR	38	DXE	240000CCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:58.382722 +0100s	FR0014003TT8	36,8500	EUR	233	XPAR	2023081678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:58.386486 +0100s	FR0014003TT8	36,8500	EUR	99	XPAR	2023081679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:58.390258 +0100s	FR0014003TT8	36,8500	EUR	300	XPAR	2023081679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:58.393972 +0100s	FR0014003TT8	36,8500	EUR	300	XPAR	2023081679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:58.397615 +0100s	FR0014003TT8	36,8500	EUR	87	XPAR	2023081679873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:30:58.401247 +0100s	FR0014003TT8	36,8500	EUR	213	XPAR	2023081680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:05.890204 +0100s	FR0014003TT8	36,8450	EUR	111	DXE	240000CDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:16.909192 +0100s	FR0014003TT8	36,8500	EUR	59	DXE	240000CHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.313968 +0100s	FR0014003TT8	36,8500	EUR	687	XPAR	2023081680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.318539 +0100s	FR0014003TT8	36,8500	EUR	95	TQE	E0FbQqJLVFAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.414336 +0100s	FR0014003TT8	36,8500	EUR	170	XPAR	2023081680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.418211 +0100s	FR0014003TT8	36,8500	EUR	517	XPAR	2023081681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.422045 +0100s	FR0014003TT8	36,8500	EUR	138	XPAR	2023081681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.425852 +0100s	FR0014003TT8	36,8500	EUR	655	XPAR	2023081681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.429635 +0100s	FR0014003TT8	36,8500	EUR	32	XPAR	2023081681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.433437 +0100s	FR0014003TT8	36,8500	EUR	623	XPAR	2023081682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.437214 +0100s	FR0014003TT8	36,8500	EUR	214	XPAR	2023081682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.441060 +0100s	FR0014003TT8	36,8500	EUR	170	XPAR	2023081682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.815113 +0100s	FR0014003TT8	36,8500	EUR	303	XPAR	2023081682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:21.818873 +0100s	FR0014003TT8	36,8500	EUR	636	XPAR	2023081683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:31:47.536138 +0100s	FR0014003TT8	36,8550	EUR	83	DXE	240000CK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.966745 +0100s	FR0014003TT8	36,8500	EUR	37	DXE	240000CMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.970432 +0100s	FR0014003TT8	36,8500	EUR	126	XPAR	2023081684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.974058 +0100s	FR0014003TT8	36,8500	EUR	187	XPAR	2023081684993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.977777 +0100s	FR0014003TT8	36,8500	EUR	374	XPAR	2023081685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.981575 +0100s	FR0014003TT8	36,8500	EUR	374	XPAR	2023081685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.985167 +0100s	FR0014003TT8	36,8500	EUR	313	XPAR	2023081685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.989142 +0100s	FR0014003TT8	36,8450	EUR	66	TQE	E0FbQqJLVJ30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.992677 +0100s	FR0014003TT8	36,8500	EUR	374	XPAR	2023081686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:18.996548 +0100s	FR0014003TT8	36,8500	EUR	313	XPAR	2023081686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.000120 +0100s	FR0014003TT8	36,8500	EUR	687	XPAR	2023081686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.003626 +0100s	FR0014003TT8	36,8500	EUR	3443	XPAR	2023081686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.007232 +0100s	FR0014003TT8	36,8500	EUR	4	XPAR	2023081687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.067561 +0100s	FR0014003TT8	36,8400	EUR	25	DXE	240000CMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.071742 +0100s	FR0014003TT8	36,8450	EUR	64	DXE	240000CMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.075798 +0100s	FR0014003TT8	36,8450	EUR	58	DXE	240000CMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.079954 +0100s	FR0014003TT8	36,8500	EUR	37	DXE	240000CMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.084011 +0100s	FR0014003TT8	36,8500	EUR	20	AQE	B16464	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.088053 +0100s	FR0014003TT8	36,8450	EUR	35	TQE	E0FbQqJLVJ8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.092065 +0100s	FR0014003TT8	36,8450	EUR	149	DXE	240000CMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.096083 +0100s	FR0014003TT8	36,8500	EUR	11	AQE	B16467	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.170559 +0100s	FR0014003TT8	36,8450	EUR	63	DXE	240000CMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:19.175872 +0100s	FR0014003TT8	36,8450	EUR	102	DXE	240000CNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:31.977579 +0100s	FR0014003TT8	36,8650	EUR	86	DXE	240000COO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:32:31.981704 +0100s	FR0014003TT8	36,8600	EUR	31	TQE	E0FbQqJLVK2y	Actionnariat salarié

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	20230816 08:32:51.796204 +0100s	FR0014003TT8	36,8550	EUR	48	TQE	E0FbQqJLVLSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:33:06.313000 +0100s	FR0014003TT8	36,8700	EUR	29	DXE	240000CRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:33:06.317747 +0100s	FR0014003TT8	36,8700	EUR	73	XPAR	2023081693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:33:36.941211 +0100s	FR0014003TT8	36,8700	EUR	46	TQE	E0FbQqJLVONs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:34:05.368022 +0100s	FR0014003TT8	36,8750	EUR	25	TQE	E0FbQqJLVQJg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:34:05.372677 +0100s	FR0014003TT8	36,8750	EUR	73	DXE	240000CWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:34:05.376669 +0100s	FR0014003TT8	36,8750	EUR	346	XPAR	2023081694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:34:11.479110 +0100s	FR0014003TT8	36,8750	EUR	269	XPAR	2023081695233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:34:45.718042 +0100s	FR0014003TT8	36,9050	EUR	89	XPAR	2023081696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:06.647392 +0100s	FR0014003TT8	36,9250	EUR	47	TQE	E0FbQqJLVW60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:06.651024 +0100s	FR0014003TT8	36,9300	EUR	268	XPAR	2023081696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:06.655107 +0100s	FR0014003TT8	36,9250	EUR	34	DXE	240000D4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:24.277939 +0100s	FR0014003TT8	36,9400	EUR	19	DXE	240000D73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:24.281819 +0100s	FR0014003TT8	36,9450	EUR	282	XPAR	2023081698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:24.377416 +0100s	FR0014003TT8	36,9450	EUR	175	XPAR	2023081699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:24.381362 +0100s	FR0014003TT8	36,9450	EUR	6	XPAR	2023081699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:40.797333 +0100s	FR0014003TT8	36,9400	EUR	18	TQE	E0FbQqJLVYqJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:40.806133 +0100s	FR0014003TT8	36,9400	EUR	56	DXE	240000D97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:40.814595 +0100s	FR0014003TT8	36,9400	EUR	263	XPAR	20230816100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:40.818879 +0100s	FR0014003TT8	36,9400	EUR	61	XPAR	20230816100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:40.823601 +0100s	FR0014003TT8	36,9400	EUR	33	AQE	B17894	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:40.898719 +0100s	FR0014003TT8	36,9400	EUR	30	XPAR	20230816100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:55.119548 +0100s	FR0014003TT8	36,9350	EUR	62	AQE	B18004	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:55.123784 +0100s	FR0014003TT8	36,9350	EUR	48	TQE	E0FbQqJLVZuD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:55.127700 +0100s	FR0014003TT8	36,9350	EUR	128	DXE	240000DBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:55.131259 +0100s	FR0014003TT8	36,9350	EUR	260	XPAR	20230816101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:57.730727 +0100s	FR0014003TT8	36,9300	EUR	16	DXE	240000DBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:35:57.735066 +0100s	FR0014003TT8	36,9350	EUR	176	XPAR	20230816101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:07.045768 +0100s	FR0014003TT8	36,9300	EUR	46	TQE	E0FbQqJLVb3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:07.050609 +0100s	FR0014003TT8	36,9300	EUR	32	DXE	240000DCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:07.054998 +0100s	FR0014003TT8	36,9300	EUR	120	XPAR	20230816102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:07.141216 +0100s	FR0014003TT8	36,9300	EUR	46	TQE	E0FbQqJLVb5v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.207274 +0100s	FR0014003TT8	36,9750	EUR	32	DXE	240000DIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.211476 +0100s	FR0014003TT8	36,9750	EUR	172	XPAR	20230816103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.215267 +0100s	FR0014003TT8	36,9750	EUR	220	XPAR	20230816103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.307430 +0100s	FR0014003TT8	36,9750	EUR	25	DXE	240000DIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.311397 +0100s	FR0014003TT8	36,9750	EUR	267	XPAR	20230816103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.412105 +0100s	FR0014003TT8	36,9750	EUR	142	XPAR	20230816104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:36:56.420833 +0100s	FR0014003TT8	36,9750	EUR	33	XPAR	20230816104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:37:58.577833 +0100s	FR0014003TT8	36,9800	EUR	38	DXE	240000DPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:14.694859 +0100s	FR0014003TT8	36,9900	EUR	136	XPAR	20230816104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:14.699033 +0100s	FR0014003TT8	36,9900	EUR	78	AQE	B19106	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:26.105654 +0100s	FR0014003TT8	36,9900	EUR	189	XPAR	20230816105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.211239 +0100s	FR0014003TT8	36,9850	EUR	334	XPAR	20230816105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.215779 +0100s	FR0014003TT8	36,9800	EUR	357	DXE	240000DTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.221058 +0100s	FR0014003TT8	36,9800	EUR	19	DXE	240000DTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.225895 +0100s	FR0014003TT8	36,9800	EUR	13	DXE	240000DTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.230969 +0100s	FR0014003TT8	36,9800	EUR	188	DXE	240000DTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.236012 +0100s	FR0014003TT8	36,9800	EUR	169	DXE	240000DTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.240448 +0100s	FR0014003TT8	36,9800	EUR	169	DXE	240000DTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.413792 +0100s	FR0014003TT8	36,9800	EUR	166	DXE	240000DTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.418094 +0100s	FR0014003TT8	36,9800	EUR	22	DXE	240000DTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.422272 +0100s	FR0014003TT8	36,9800	EUR	75	DXE	240000DTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.426357 +0100s	FR0014003TT8	36,9800	EUR	166	DXE	240000DTQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.430446 +0100s	FR0014003TT8	36,9800	EUR	97	DXE	240000DTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.434524 +0100s	FR0014003TT8	36,9800	EUR	163	DXE	240000DTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.438561 +0100s	FR0014003TT8	36,9800	EUR	97	DXE	240000DTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.442594 +0100s	FR0014003TT8	36,9800	EUR	97	DXE	240000DTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.446681 +0100s	FR0014003TT8	36,9800	EUR	260	DXE	240000DTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:30.450343 +0100s	FR0014003TT8	36,9750	EUR	140	XPAR	20230816106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:31.815449 +0100s	FR0014003TT8	36,9850	EUR	116	XPAR	20230816106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:39.024191 +0100s	FR0014003TT8	36,9900	EUR	144	XPAR	20230816107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:39.028380 +0100s	FR0014003TT8	36,9850	EUR	31	TQE	E0FbQqJLVmjj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:39.031976 +0100s	FR0014003TT8	36,9900	EUR	74	XPAR	20230816107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:39.035641 +0100s	FR0014003TT8	36,9900	EUR	108	XPAR	20230816108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:39.039223 +0100s	FR0014003TT8	36,9900	EUR	61	XPAR	20230816108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:40.628677 +0100s	FR0014003TT8	36,9800	EUR	357	DXE	240000DV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:40.633024 +0100s	FR0014003TT8	36,9800	EUR	112	DXE	240000DV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:40.637219 +0100s	FR0014003TT8	36,9800	EUR	420	XPAR	20230816109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:38:42.529111 +0100s	FR0014003TT8	36,9800	EUR	199	DXE	240000DVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.874286 +0100s	FR0014003TT8	36,9850	EUR	31	TQE	E0FbQqJLVpvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.878643 +0100s	FR0014003TT8	36,9750	EUR	357	DXE	240000DZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.882369 +0100s	FR0014003TT8	36,9800	EUR	231	XPAR	20230816109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.974467 +0100s	FR0014003TT8	36,9750	EUR	345	DXE	240000DZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.978619 +0100s	FR0014003TT8	36,9750	EUR	12	DXE	240000DZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.982848 +0100s	FR0014003TT8	36,9750	EUR	139	DXE	240000DZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.986980 +0100s	FR0014003TT8	36,9750	EUR	63	DXE	240000DZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:23.991067 +0100s	FR0014003TT8	36,9750	EUR	64	DXE	240000DZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:25.577261 +0100s	FR0014003TT8	36,9650	EUR	9	TQE	E0FbQqJLVq3z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:40.402377 +0100s	FR0014003TT8	36,9700	EUR	22	TQE	E0FbQqJLVr1m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:40.407515 +0100s	FR0014003TT8	36,9700	EUR	50	AQE	B19716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:40.411619 +0100s	FR0014003TT8	36,9700	EUR	211	XPAR	20230816110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:40.415999 +0100s	FR0014003TT8	36,9700	EUR	65	AQE	B19717	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:40.420254 +0100s	FR0014003TT8	36,9700	EUR	65	AQE	B19718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:39:53.013758 +0100s	FR0014003TT8	36,9650	EUR	271	XPAR	20230816111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:04.114139 +0100s	FR0014003TT8	37,0000	EUR	144	XPAR	20230816114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:04.117976 +0100s	FR0014003TT8	37,0000	EUR	49	XPAR	20230816114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:14.927252 +0100s	FR0014003TT8	36,9950	EUR	21	TQE	E0FbQqJLVynp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:14.931555 +0100s	FR0014003TT8	36,9950	EUR	80	AQE	B20452	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:14.935378 +0100s	FR0014003TT8	36,9900	EUR	287	XPAR	20230816115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:15.032476 +0100s	FR0014003TT8	36,9900	EUR	149	XPAR	20230816115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:15.038424 +0100s	FR0014003TT8	36,9900	EUR	36	XPAR	20230816115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:15.044108 +0100s	FR0014003TT8	36,9900	EUR	35	XPAR	20230816116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:16.130787 +0100s	FR0014003TT8	36,9850	EUR	280	XPAR	20230816116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:17.833818 +0100s	FR0014003TT8	36,9750	EUR	21	TQE	E0FbQqJLVzaE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:17.837542 +0100s	FR0014003TT8	36,9750	EUR	248	XPAR	20230816117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:41:17.934022 +0100s	FR0014003TT8	36,9750	EUR	5	AQE	B20518	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:42:13.610386 +0100s	FR0014003TT8	36,9650	EUR	55	XPAR	20230816119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:42:13.614042 +0100s	FR0014003TT8	36,9650	EUR	122	XPAR	20230816119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:42:13.712588 +0100s	FR0014003TT8	36,9650	EUR	175	XPAR	20230816120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:42:13.718022 +0100s	FR0014003TT8	36,9650	EUR	113	XPAR	20230816120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:43:34.413463 +0100s	FR0014003TT8	36,9850	EUR	340	XPAR	20230816122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:43:35.513993 +0100s	FR0014003TT8	36,9800	EUR	262	XPAR	20230816123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:48:13.243104 +0100s	FR0014003TT8	36,9950	EUR	15	TQE	E0FbQqJLVU0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:48:13.247355 +0100s	FR0014003TT8	36,9950	EUR	13	AQE	B23093	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:49:07.398625 +0100s	FR0014003TT8	36,9950	EUR	31	TQE	E0FbQqJLVxwS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:49:07.498931 +0100s	FR0014003TT8	37,0000	EUR	27	AQE	B23435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:49:07.506457 +0100s	FR0014003TT8	37,0000	EUR	37	AQE	B23444	Actionnariat salarié



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	20230816 08:50:11.875399 +0100s	FR0014003TT8	36,9850	EUR	31	AQE	B23834	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:54:27.406768 +0100s	FR0014003TT8	36,9900	EUR	9	TQE	E0FbQqJLWsWp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:54:27.411233 +0100s	FR0014003TT8	36,9900	EUR	17	AQE	B25316	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:55:23.257048 +0100s	FR0014003TT8	36,9850	EUR	59	AQE	B25603	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:56:39.824226 +0100s	FR0014003TT8	36,9800	EUR	17	AQE	B26015	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:58:56.459202 +0100s	FR0014003TT8	36,9950	EUR	26	AQE	B26844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:59:17.297391 +0100s	FR0014003TT8	36,9900	EUR	14	TQE	E0FbQqJLXAOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:59:17.392242 +0100s	FR0014003TT8	36,9950	EUR	144	AQE	B26958	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 08:59:50.141597 +0100s	FR0014003TT8	36,9700	EUR	31	TQE	E0FbQqJLXC8a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:03:12.067684 +0100s	FR0014003TT8	36,9850	EUR	59	AQE	B28291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:03:12.668929 +0100s	FR0014003TT8	36,9850	EUR	57	AQE	B28298	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:03:13.069037 +0100s	FR0014003TT8	36,9850	EUR	55	AQE	B28306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:03:51.794452 +0100s	FR0014003TT8	36,9950	EUR	50	TQE	E0FbQqJLXTLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:03:51.798493 +0100s	FR0014003TT8	36,9950	EUR	35	TQE	E0FbQqJLXTLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:04:36.142910 +0100s	FR0014003TT8	36,9900	EUR	45	TQE	E0FbQqJLXWSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:05:58.498050 +0100s	FR0014003TT8	36,9900	EUR	50	AQE	B29200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:05:58.598412 +0100s	FR0014003TT8	36,9900	EUR	148	AQE	B29201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:06:23.421834 +0100s	FR0014003TT8	37,0000	EUR	27	TQE	E0FbQqJLXdT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:06:35.429492 +0100s	FR0014003TT8	36,9800	EUR	50	AQE	B29385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:07:04.554470 +0100s	FR0014003TT8	36,9800	EUR	26	TQE	E0FbQqJLXgWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:07:12.061975 +0100s	FR0014003TT8	36,9800	EUR	50	AQE	B29581	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:08:40.230731 +0100s	FR0014003TT8	36,9800	EUR	54	AQE	B30075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:08:45.233365 +0100s	FR0014003TT8	36,9800	EUR	57	AQE	B30102	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:09:36.475505 +0100s	FR0014003TT8	36,9800	EUR	58	AQE	B30360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:09:43.780471 +0100s	FR0014003TT8	36,9800	EUR	53	TQE	E0FbQqJLXqkZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:09:45.081215 +0100s	FR0014003TT8	36,9800	EUR	51	TQE	E0FbQqJLXqpc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:09:57.791724 +0100s	FR0014003TT8	36,9800	EUR	52	AQE	B30487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:11:08.442385 +0100s	FR0014003TT8	36,9750	EUR	49	AQE	B30924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:12:25.608458 +0100s	FR0014003TT8	36,9750	EUR	50	AQE	B31373	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:13:37.471501 +0100s	FR0014003TT8	36,9800	EUR	48	TQE	E0FbQqJLY4zP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:14:54.425268 +0100s	FR0014003TT8	36,9800	EUR	50	TQE	E0FbQqJLY9jF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:14:54.430193 +0100s	FR0014003TT8	36,9800	EUR	5	TQE	E0FbQqJLY9jH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:15:54.358866 +0100s	FR0014003TT8	36,9950	EUR	114	TQE	E0FbQqJLYDYk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.027302 +0100s	FR0014003TT8	37,0000	EUR	250	DXE	240000JLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.031393 +0100s	FR0014003TT8	37,0000	EUR	250	DXE	240000JLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.035495 +0100s	FR0014003TT8	37,0000	EUR	157	DXE	240000JLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.039510 +0100s	FR0014003TT8	37,0000	EUR	15	DXE	240000JLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.128173 +0100s	FR0014003TT8	37,0000	EUR	541	DXE	240000JLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.134118 +0100s	FR0014003TT8	37,0000	EUR	100	DXE	240000JLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.140109 +0100s	FR0014003TT8	37,0000	EUR	16	DXE	240000JMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.144955 +0100s	FR0014003TT8	37,0000	EUR	100	DXE	240000JM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.149242 +0100s	FR0014003TT8	37,0000	EUR	116	DXE	240000JM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.153456 +0100s	FR0014003TT8	37,0000	EUR	16	DXE	240000JM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.157563 +0100s	FR0014003TT8	37,0000	EUR	72	DXE	240000JM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.161674 +0100s	FR0014003TT8	37,0000	EUR	144	DXE	240000JM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.165811 +0100s	FR0014003TT8	37,0000	EUR	309	DXE	240000JM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.169933 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240000JM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.174108 +0100s	FR0014003TT8	37,0000	EUR	148	DXE	240000JM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.177831 +0100s	FR0014003TT8	37,0000	EUR	250	XPAR	20230816153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.181488 +0100s	FR0014003TT8	37,0000	EUR	78	XPAR	20230816153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.185412 +0100s	FR0014003TT8	37,0000	EUR	1249	XPAR	20230816153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.189127 +0100s	FR0014003TT8	37,0000	EUR	78	XPAR	20230816154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.192827 +0100s	FR0014003TT8	37,0000	EUR	1354	XPAR	20230816154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.196482 +0100s	FR0014003TT8	37,0000	EUR	223	XPAR	20230816154625	Actionnariat salarié

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	20230816 09:17:21.200187 +0100s	FR0014003TT8	37,0000	EUR	1330	XPAR	20230816154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.203879 +0100s	FR0014003TT8	37,0000	EUR	438	XPAR	20230816155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.208118 +0100s	FR0014003TT8	37,0000	EUR	17	DXE	240000JMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:21.213417 +0100s	FR0014003TT8	37,0000	EUR	492	DXE	240000JMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.429757 +0100s	FR0014003TT8	37,0000	EUR	374	DXE	240000JMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.433962 +0100s	FR0014003TT8	37,0000	EUR	283	DXE	240000JMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.439546 +0100s	FR0014003TT8	37,0000	EUR	283	DXE	240000JML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.444243 +0100s	FR0014003TT8	37,0000	EUR	374	DXE	240000JMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.448512 +0100s	FR0014003TT8	37,0000	EUR	51	DXE	240000JMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.452646 +0100s	FR0014003TT8	37,0000	EUR	123	DXE	240000JMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.456812 +0100s	FR0014003TT8	37,0000	EUR	99	DXE	240000JMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.730357 +0100s	FR0014003TT8	36,9900	EUR	34	AQE	B33129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.735018 +0100s	FR0014003TT8	37,0000	EUR	13	DXE	240000JMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:22.934377 +0100s	FR0014003TT8	36,9900	EUR	131	AQE	B33130	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:17:31.136101 +0100s	FR0014003TT8	36,9800	EUR	58	AQE	B33171	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:18:02.856281 +0100s	FR0014003TT8	36,9800	EUR	60	AQE	B33346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:18:30.771509 +0100s	FR0014003TT8	36,9750	EUR	36	TQE	E0FbQqJLYNUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:22:48.048525 +0100s	FR0014003TT8	37,0000	EUR	46	TQE	E0FbQqJLYc1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:22:48.052580 +0100s	FR0014003TT8	37,0000	EUR	79	AQE	B34906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:22:48.149188 +0100s	FR0014003TT8	36,9950	EUR	59	AQE	B34907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.292747 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240000M95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.297030 +0100s	FR0014003TT8	37,0000	EUR	88	DXE	240000M97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.301192 +0100s	FR0014003TT8	37,0000	EUR	88	DXE	240000M98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.305343 +0100s	FR0014003TT8	37,0000	EUR	88	DXE	240000M99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.309603 +0100s	FR0014003TT8	37,0000	EUR	85	DXE	240000M9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.314873 +0100s	FR0014003TT8	37,0000	EUR	8	DXE	240000M9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:50.320439 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240000M9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:35:54.997917 +0100s	FR0014003TT8	37,0000	EUR	143	DXE	240000MAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:36:27.213861 +0100s	FR0014003TT8	36,9950	EUR	210	XPAR	20230816177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:36:27.218053 +0100s	FR0014003TT8	37,0000	EUR	21	DXE	240000MDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:37:24.043278 +0100s	FR0014003TT8	37,0000	EUR	68	TQE	E0FbQqJLZPno	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:37:24.047469 +0100s	FR0014003TT8	37,0000	EUR	162	DXE	240000MGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:37:24.057309 +0100s	FR0014003TT8	37,0000	EUR	31	DXE	240000MGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.524289 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240000O1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.528334 +0100s	FR0014003TT8	37,0000	EUR	96	DXE	240000O1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.532460 +0100s	FR0014003TT8	37,0000	EUR	177	DXE	240000O1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.536562 +0100s	FR0014003TT8	37,0000	EUR	54	DXE	240000O1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.540544 +0100s	FR0014003TT8	37,0000	EUR	30	DXE	240000O1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.544527 +0100s	FR0014003TT8	37,0000	EUR	24	DXE	240000O20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.549924 +0100s	FR0014003TT8	37,0000	EUR	261	DXE	240000O21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.554186 +0100s	FR0014003TT8	37,0000	EUR	73	DXE	240000O22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.557845 +0100s	FR0014003TT8	36,9950	EUR	147	XPAR	20230816190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.561564 +0100s	FR0014003TT8	36,9950	EUR	150	XPAR	20230816191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.565177 +0100s	FR0014003TT8	36,9950	EUR	149	XPAR	20230816191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.568997 +0100s	FR0014003TT8	36,9950	EUR	58	XPAR	20230816192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.572631 +0100s	FR0014003TT8	36,9950	EUR	149	XPAR	20230816192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.576293 +0100s	FR0014003TT8	36,9950	EUR	137	XPAR	20230816192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:47.623982 +0100s	FR0014003TT8	37,0000	EUR	58	AQE	B44305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:48.426336 +0100s	FR0014003TT8	37,0000	EUR	62	AQE	B44313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:49.027135 +0100s	FR0014003TT8	37,0000	EUR	53	TQE	E0FbQqJLa5hN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:49:49.031254 +0100s	FR0014003TT8	37,0000	EUR	5	TQE	E0FbQqJLa5hP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:34.455440 +0100s	FR0014003TT8	36,9950	EUR	45	TQE	E0FbQqJLa807	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:34.459564 +0100s	FR0014003TT8	36,9950	EUR	62	AQE	B44579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:35.856228 +0100s	FR0014003TT8	36,9950	EUR	150	AQE	B44590	Actionnariat salarié

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	20230816 09:50:59.869322 +0100s	FR0014003TT8	36,9900	EUR	103	XPAR	20230816194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.873271 +0100s	FR0014003TT8	36,9900	EUR	474	XPAR	20230816194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.877185 +0100s	FR0014003TT8	36,9900	EUR	71	XPAR	20230816194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.882189 +0100s	FR0014003TT8	36,9900	EUR	352	XPAR	20230816195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.887428 +0100s	FR0014003TT8	36,9850	EUR	357	XPAR	20230816195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.892711 +0100s	FR0014003TT8	36,9850	EUR	149	XPAR	20230816195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.897127 +0100s	FR0014003TT8	36,9850	EUR	149	XPAR	20230816195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.900952 +0100s	FR0014003TT8	36,9850	EUR	59	XPAR	20230816196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.904738 +0100s	FR0014003TT8	36,9850	EUR	195	XPAR	20230816196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:50:59.908424 +0100s	FR0014003TT8	36,9850	EUR	91	XPAR	20230816196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:55:53.361830 +0100s	FR0014003TT8	37,0000	EUR	59	AQE	B46345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:57:14.712953 +0100s	FR0014003TT8	36,9950	EUR	54	AQE	B46908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:57:32.322592 +0100s	FR0014003TT8	36,9850	EUR	32	AQE	B46996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:58:00.242784 +0100s	FR0014003TT8	36,9900	EUR	50	TQE	E0FbQqJLaVD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:58:00.247570 +0100s	FR0014003TT8	36,9900	EUR	48	TQE	E0FbQqJLaVD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.592884 +0100s	FR0014003TT8	36,9800	EUR	357	XPAR	20230816199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.597071 +0100s	FR0014003TT8	36,9800	EUR	200	XPAR	20230816199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.600809 +0100s	FR0014003TT8	36,9800	EUR	61	XPAR	20230816199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.604583 +0100s	FR0014003TT8	36,9800	EUR	96	XPAR	20230816200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.608201 +0100s	FR0014003TT8	36,9800	EUR	61	XPAR	20230816200449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.611867 +0100s	FR0014003TT8	36,9800	EUR	96	XPAR	20230816200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.615544 +0100s	FR0014003TT8	36,9800	EUR	96	XPAR	20230816200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.619290 +0100s	FR0014003TT8	36,9800	EUR	33	XPAR	20230816201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.624106 +0100s	FR0014003TT8	36,9750	EUR	16	AQE	B47496	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.628028 +0100s	FR0014003TT8	36,9750	EUR	9	XPAR	20230816201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 09:59:13.686666 +0100s	FR0014003TT8	36,9900	EUR	49	TQE	E0FbQqJLaWz2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:12.705719 +0100s	FR0014003TT8	36,9800	EUR	45	AQE	B48454	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:12.797830 +0100s	FR0014003TT8	36,9850	EUR	53	TQE	E0FbQqJLad6w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:12.801949 +0100s	FR0014003TT8	36,9800	EUR	44	TQE	E0FbQqJLad76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:13.699987 +0100s	FR0014003TT8	36,9750	EUR	118	XPAR	20230816203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:13.703797 +0100s	FR0014003TT8	36,9750	EUR	230	XPAR	20230816203265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:23.706337 +0100s	FR0014003TT8	36,9750	EUR	357	XPAR	20230816204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:23.710120 +0100s	FR0014003TT8	36,9750	EUR	150	XPAR	20230816205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:23.713934 +0100s	FR0014003TT8	36,9750	EUR	136	XPAR	20230816205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:23.718255 +0100s	FR0014003TT8	36,9750	EUR	30	TQE	E0FbQqJLadfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:23.722449 +0100s	FR0014003TT8	36,9750	EUR	86	AQE	B48525	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:23.727020 +0100s	FR0014003TT8	36,9750	EUR	5	TQE	E0FbQqJLadfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:39.517771 +0100s	FR0014003TT8	36,9750	EUR	33	TQE	E0FbQqJLaeQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:02:39.521945 +0100s	FR0014003TT8	36,9750	EUR	33	AQE	B48600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:04:24.482292 +0100s	FR0014003TT8	36,9750	EUR	200	AQE	B49058	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.807293 +0100s	FR0014003TT8	36,9700	EUR	157	DXE	240000PUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.813596 +0100s	FR0014003TT8	36,9700	EUR	157	DXE	240000PUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.818507 +0100s	FR0014003TT8	36,9700	EUR	43	DXE	240000PUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.824028 +0100s	FR0014003TT8	36,9700	EUR	16	DXE	240000PUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.829542 +0100s	FR0014003TT8	36,9700	EUR	36	DXE	240000PUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.835135 +0100s	FR0014003TT8	36,9700	EUR	179	DXE	240000PUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:05.840657 +0100s	FR0014003TT8	36,9700	EUR	142	DXE	240000PUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:06.205445 +0100s	FR0014003TT8	36,9750	EUR	150	AQE	B49200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:06.209456 +0100s	FR0014003TT8	36,9750	EUR	54	AQE	B49201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:50.741815 +0100s	FR0014003TT8	36,9850	EUR	61	AQE	B49459	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:50.746127 +0100s	FR0014003TT8	36,9800	EUR	96	AQE	B49463	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:56.844235 +0100s	FR0014003TT8	36,9700	EUR	71	DXE	240000PYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:05:56.849674 +0100s	FR0014003TT8	36,9700	EUR	90	DXE	240000PYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:06:53.593468 +0100s	FR0014003TT8	36,9800	EUR	49	TQE	E0FbQqJLaqm1	Actionnariat salarié



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	20230816 10:07:06.255457 +0100s	FR0014003TT8	36,9500	EUR	309	XPAR	20230816214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:06.261195 +0100s	FR0014003TT8	36,9500	EUR	464	XPAR	20230816214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:06.266136 +0100s	FR0014003TT8	36,9500	EUR	457	XPAR	20230816215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:06.271175 +0100s	FR0014003TT8	36,9500	EUR	150	XPAR	20230816215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:06.705033 +0100s	FR0014003TT8	36,9500	EUR	30	TQE	E0FbQqJLarID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.506747 +0100s	FR0014003TT8	36,9400	EUR	31	TQE	E0FbQqJLarzT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.606955 +0100s	FR0014003TT8	36,9500	EUR	38	XPAR	20230816215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.611551 +0100s	FR0014003TT8	36,9500	EUR	148	XPAR	20230816215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.617247 +0100s	FR0014003TT8	36,9500	EUR	38	XPAR	20230816216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.622173 +0100s	FR0014003TT8	36,9500	EUR	175	XPAR	20230816216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.627166 +0100s	FR0014003TT8	36,9500	EUR	170	XPAR	20230816216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.632145 +0100s	FR0014003TT8	36,9500	EUR	537	XPAR	20230816216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:10.638028 +0100s	FR0014003TT8	36,9450	EUR	54	AQE	B49878	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.508344 +0100s	FR0014003TT8	36,9450	EUR	73	AQE	B49886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.513866 +0100s	FR0014003TT8	36,9350	EUR	45	AQE	B49887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.519782 +0100s	FR0014003TT8	36,9350	EUR	25	TQE	E0FbQqJLas5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.525238 +0100s	FR0014003TT8	36,9350	EUR	52	TQE	E0FbQqJLas5b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.809294 +0100s	FR0014003TT8	36,9350	EUR	118	AQE	B49891	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.813387 +0100s	FR0014003TT8	36,9300	EUR	30	TQE	E0FbQqJLas79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.817044 +0100s	FR0014003TT8	36,9300	EUR	525	XPAR	20230816218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.820671 +0100s	FR0014003TT8	36,9300	EUR	1462	XPAR	20230816218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.824373 +0100s	FR0014003TT8	36,9300	EUR	175	XPAR	20230816219393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.828066 +0100s	FR0014003TT8	36,9300	EUR	84	XPAR	20230816219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.909453 +0100s	FR0014003TT8	36,9300	EUR	1728	XPAR	20230816219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:11.913126 +0100s	FR0014003TT8	36,9300	EUR	149	XPAR	20230816220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.715445 +0100s	FR0014003TT8	36,9300	EUR	1838	XPAR	20230816221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.719124 +0100s	FR0014003TT8	36,9300	EUR	1987	XPAR	20230816221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.722726 +0100s	FR0014003TT8	36,9300	EUR	1987	XPAR	20230816222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.726381 +0100s	FR0014003TT8	36,9300	EUR	624	XPAR	20230816222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.729990 +0100s	FR0014003TT8	36,9300	EUR	1363	XPAR	20230816222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.733659 +0100s	FR0014003TT8	36,9300	EUR	175	XPAR	20230816222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.737253 +0100s	FR0014003TT8	36,9300	EUR	1363	XPAR	20230816223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.740816 +0100s	FR0014003TT8	36,9300	EUR	449	XPAR	20230816223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.744358 +0100s	FR0014003TT8	36,9300	EUR	220	XPAR	20230816223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.747947 +0100s	FR0014003TT8	36,9300	EUR	449	XPAR	20230816224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.751511 +0100s	FR0014003TT8	36,9300	EUR	422	XPAR	20230816224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.755617 +0100s	FR0014003TT8	36,9250	EUR	44	AQE	B49921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:16.759843 +0100s	FR0014003TT8	36,9150	EUR	54	AQE	B49923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:17.721916 +0100s	FR0014003TT8	36,9150	EUR	31	AQE	B49935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:28.525454 +0100s	FR0014003TT8	36,9100	EUR	54	AQE	B49994	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:07:55.757991 +0100s	FR0014003TT8	36,9050	EUR	54	AQE	B50158	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.467506 +0100s	FR0014003TT8	36,9000	EUR	877	DXE	240000QGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.471797 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000QH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.476189 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000QH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.481841 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000QH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.487233 +0100s	FR0014003TT8	36,9000	EUR	127	DXE	240000QH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.491834 +0100s	FR0014003TT8	36,9000	EUR	123	DXE	240000QH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.496214 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000QHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.500359 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000QHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.504404 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000QHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.508499 +0100s	FR0014003TT8	36,9000	EUR	58	DXE	240000QHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.512956 +0100s	FR0014003TT8	36,9000	EUR	69	DXE	240000QHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.517126 +0100s	FR0014003TT8	36,9000	EUR	181	DXE	240000QHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.521245 +0100s	FR0014003TT8	36,9000	EUR	319	DXE	240000QHG	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.525333 +0100s	FR0014003TT8	36,9000	EUR	509	DXE	240000QHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.529413 +0100s	FR0014003TT8	36,9000	EUR	10	DXE	240000QHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.533498 +0100s	FR0014003TT8	36,9000	EUR	39	DXE	240000QHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.537597 +0100s	FR0014003TT8	36,9000	EUR	165	DXE	240000QHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.541651 +0100s	FR0014003TT8	36,9000	EUR	50	DXE	240000QHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.545689 +0100s	FR0014003TT8	36,9000	EUR	558	DXE	240000QHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.550054 +0100s	FR0014003TT8	36,9000	EUR	269	DXE	240000QHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:10.554221 +0100s	FR0014003TT8	36,9000	EUR	146	DXE	240000QHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:30.087805 +0100s	FR0014003TT8	36,9050	EUR	50	AQE	B50448	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:08:30.186910 +0100s	FR0014003TT8	36,9100	EUR	31	TQE	E0FbQqJLaxEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:10:24.476629 +0100s	FR0014003TT8	36,9650	EUR	31	TQE	E0FbQqJLb3eC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:15:00.953812 +0100s	FR0014003TT8	36,9450	EUR	63	TQE	E0FbQqJLbH2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:15:19.269992 +0100s	FR0014003TT8	36,9450	EUR	10	TQE	E0FbQqJLbIKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:15:19.276166 +0100s	FR0014003TT8	36,9450	EUR	53	TQE	E0FbQqJLbIKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:17:55.191113 +0100s	FR0014003TT8	36,9250	EUR	49	TQE	E0FbQqJLbQv9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:18:30.747913 +0100s	FR0014003TT8	36,9000	EUR	54	AQE	B53408	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:18:34.055055 +0100s	FR0014003TT8	36,9000	EUR	59	AQE	B53460	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:20:57.426060 +0100s	FR0014003TT8	36,9100	EUR	52	TQE	E0FbQqJLbaD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:00.027599 +0100s	FR0014003TT8	36,8950	EUR	55	TQE	E0FbQqJLbaL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:02.532662 +0100s	FR0014003TT8	36,9000	EUR	58	AQE	B54237	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:05.136177 +0100s	FR0014003TT8	36,9000	EUR	56	AQE	B54260	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:06.441406 +0100s	FR0014003TT8	36,9000	EUR	59	AQE	B54268	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:09.743624 +0100s	FR0014003TT8	36,9000	EUR	57	AQE	B54284	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:33.368707 +0100s	FR0014003TT8	36,9000	EUR	56	AQE	B54400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:48.278626 +0100s	FR0014003TT8	36,9000	EUR	59	AQE	B54528	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:21:49.679595 +0100s	FR0014003TT8	36,9000	EUR	55	AQE	B54554	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:22:30.006136 +0100s	FR0014003TT8	36,8800	EUR	25	TQE	E0FbQqJLbfYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:22:35.109836 +0100s	FR0014003TT8	36,9000	EUR	50	AQE	B54842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:26:10.132050 +0100s	FR0014003TT8	36,9000	EUR	21	DXE	240000SYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:26:10.135993 +0100s	FR0014003TT8	36,9000	EUR	429	XPAR	20230816242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:32:03.841303 +0100s	FR0014003TT8	36,9300	EUR	20	TQE	E0FbQqJLc99r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:34:34.417811 +0100s	FR0014003TT8	36,9150	EUR	30	AQE	B58351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.173789 +0100s	FR0014003TT8	36,9000	EUR	223	DXE	240000UEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.180016 +0100s	FR0014003TT8	36,9000	EUR	113	DXE	240000UEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.185625 +0100s	FR0014003TT8	36,9000	EUR	180	DXE	240000UEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.190913 +0100s	FR0014003TT8	36,9000	EUR	211	DXE	240000UEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.195114 +0100s	FR0014003TT8	36,9000	EUR	197	DXE	240000UEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.199216 +0100s	FR0014003TT8	36,9000	EUR	37	DXE	240000UER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:36:04.272493 +0100s	FR0014003TT8	36,9050	EUR	36	TQE	E0FbQqJLcLUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:02.810701 +0100s	FR0014003TT8	36,9150	EUR	49	AQE	B59110	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:02.817439 +0100s	FR0014003TT8	36,9000	EUR	123	DXE	240000UID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:02.824583 +0100s	FR0014003TT8	36,9000	EUR	15	DXE	240000UIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:02.909337 +0100s	FR0014003TT8	36,9000	EUR	39	DXE	240000UIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:02.913453 +0100s	FR0014003TT8	36,9000	EUR	46	DXE	240000UIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.836027 +0100s	FR0014003TT8	36,9000	EUR	34	TQE	E0FbQqJLcQ0y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.840580 +0100s	FR0014003TT8	36,9000	EUR	311	DXE	240000UKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.845054 +0100s	FR0014003TT8	36,9000	EUR	133	DXE	240000ULO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.850905 +0100s	FR0014003TT8	36,9000	EUR	133	DXE	240000UL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.857215 +0100s	FR0014003TT8	36,9000	EUR	133	DXE	240000UL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.862199 +0100s	FR0014003TT8	36,9000	EUR	91	DXE	240000UL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.866430 +0100s	FR0014003TT8	36,9000	EUR	70	DXE	240000UL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.870667 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.874499 +0100s	FR0014003TT8	36,9000	EUR	812	XPAR	20230816254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:37:51.878719 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UL6	Actionnariat salarié

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	20230816 10:37:51.882960 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:19.661836 +0100s	FR0014003TT8	36,9050	EUR	49	AQE	B59480	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.575267 +0100s	FR0014003TT8	36,9000	EUR	146	DXE	240000UP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.579277 +0100s	FR0014003TT8	36,9000	EUR	50	DXE	240000UP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.582936 +0100s	FR0014003TT8	36,9000	EUR	90	XPAR	20230816255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.587038 +0100s	FR0014003TT8	36,9000	EUR	161	DXE	240000UPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.591601 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.595917 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.600667 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.605612 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:40.609892 +0100s	FR0014003TT8	36,9000	EUR	236	DXE	240000UPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.584573 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.588883 +0100s	FR0014003TT8	36,9000	EUR	102	TQE	E0FbQqJLcStb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.593239 +0100s	FR0014003TT8	36,9000	EUR	250	DXE	240000UQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.597340 +0100s	FR0014003TT8	36,9000	EUR	107	DXE	240000UQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.601068 +0100s	FR0014003TT8	36,9000	EUR	194	XPAR	20230816256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.681317 +0100s	FR0014003TT8	36,9000	EUR	53	TQE	E0FbQqJLcSuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.688727 +0100s	FR0014003TT8	36,9000	EUR	50	TQE	E0FbQqJLcSuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.694399 +0100s	FR0014003TT8	36,9000	EUR	175	XPAR	20230816256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.699922 +0100s	FR0014003TT8	36,9000	EUR	178	XPAR	20230816256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.706103 +0100s	FR0014003TT8	36,9000	EUR	49	TQE	E0FbQqJLcSvM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.712217 +0100s	FR0014003TT8	36,9000	EUR	357	DXE	240000UQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:38:43.718495 +0100s	FR0014003TT8	36,9000	EUR	128	DXE	240000UQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:39:00.295543 +0100s	FR0014003TT8	36,8900	EUR	234	XPAR	20230816257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:39:55.133291 +0100s	FR0014003TT8	36,9000	EUR	221	XPAR	20230816259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:40:53.172884 +0100s	FR0014003TT8	36,9000	EUR	25	AQE	B60254	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:40:55.276342 +0100s	FR0014003TT8	36,9000	EUR	10	XPAR	20230816259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:41:54.610595 +0100s	FR0014003TT8	36,9100	EUR	30	AQE	B60532	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:41:54.615279 +0100s	FR0014003TT8	36,9100	EUR	32	AQE	B60533	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:42:01.415966 +0100s	FR0014003TT8	36,9000	EUR	109	XPAR	20230816267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:42:01.515324 +0100s	FR0014003TT8	36,9000	EUR	142	XPAR	20230816267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:42:06.118971 +0100s	FR0014003TT8	36,8950	EUR	160	XPAR	20230816269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:42:06.122829 +0100s	FR0014003TT8	36,8950	EUR	292	XPAR	20230816269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:42:21.634189 +0100s	FR0014003TT8	36,9050	EUR	51	AQE	B60783	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:43:00.168619 +0100s	FR0014003TT8	36,8950	EUR	57	XPAR	20230816271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:43:00.174371 +0100s	FR0014003TT8	36,8950	EUR	34	XPAR	20230816271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:43:38.705515 +0100s	FR0014003TT8	36,8950	EUR	164	XPAR	20230816272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:43:38.711783 +0100s	FR0014003TT8	36,8950	EUR	284	XPAR	20230816272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:44:04.621905 +0100s	FR0014003TT8	36,9050	EUR	54	AQE	B61363	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:44:14.329857 +0100s	FR0014003TT8	36,8950	EUR	409	XPAR	20230816273921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:45:30.295806 +0100s	FR0014003TT8	36,9050	EUR	50	AQE	B61831	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:46:02.104900 +0100s	FR0014003TT8	36,8900	EUR	527	XPAR	20230816278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:46:02.109303 +0100s	FR0014003TT8	36,8850	EUR	25	AQE	B61956	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:46:08.908454 +0100s	FR0014003TT8	36,8750	EUR	451	XPAR	20230816279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:46:08.912220 +0100s	FR0014003TT8	36,8750	EUR	5	XPAR	20230816279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:47:18.053971 +0100s	FR0014003TT8	36,8850	EUR	49	AQE	B62283	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:47:27.568226 +0100s	FR0014003TT8	36,8850	EUR	170	XPAR	20230816281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:47:27.572177 +0100s	FR0014003TT8	36,8900	EUR	75	XPAR	20230816281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:48:31.412767 +0100s	FR0014003TT8	36,8850	EUR	425	XPAR	20230816282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:08.924139 +0100s	FR0014003TT8	36,9050	EUR	3	TQE	E0FbQqJLcyuK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:08.928270 +0100s	FR0014003TT8	36,9050	EUR	51	TQE	E0FbQqJLcyuO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.024134 +0100s	FR0014003TT8	36,9050	EUR	34	TQE	E0FbQqJLcyuN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.028923 +0100s	FR0014003TT8	36,9000	EUR	28	AQE	B62747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.041183 +0100s	FR0014003TT8	36,9000	EUR	536	XPAR	20230816284929	Actionnariat salarié

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	20230816 10:49:09.045435 +0100s	FR0014003TT8	36,9000	EUR	6	AQE	B62753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.125749 +0100s	FR0014003TT8	36,9000	EUR	34	AQE	B62757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.129578 +0100s	FR0014003TT8	36,9000	EUR	149	XPAR	20230816285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.133491 +0100s	FR0014003TT8	36,9000	EUR	62	XPAR	20230816285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:09.137728 +0100s	FR0014003TT8	36,9000	EUR	51	AQE	B62762	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:37.257302 +0100s	FR0014003TT8	36,8950	EUR	18	TQE	E0FbQqJLd0kg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:37.261262 +0100s	FR0014003TT8	36,8950	EUR	573	XPAR	20230816285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:37.265589 +0100s	FR0014003TT8	36,8950	EUR	1	AQE	B62975	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:49:37.269919 +0100s	FR0014003TT8	36,8950	EUR	32	AQE	B62976	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:51:46.133448 +0100s	FR0014003TT8	36,8950	EUR	6	AQE	B63659	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:52:06.054608 +0100s	FR0014003TT8	36,8950	EUR	10	AQE	B63761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:52:06.059583 +0100s	FR0014003TT8	36,8950	EUR	330	XPAR	20230816293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:52:13.157821 +0100s	FR0014003TT8	36,9000	EUR	33	TQE	E0FbQqJLd9MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:52:13.162039 +0100s	FR0014003TT8	36,9000	EUR	61	TQE	E0FbQqJLd9MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:52:13.166233 +0100s	FR0014003TT8	36,9000	EUR	47	AQE	B63832	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:45.774352 +0100s	FR0014003TT8	36,9100	EUR	81	AQE	B64920	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:48.878095 +0100s	FR0014003TT8	36,9100	EUR	54	AQE	B64945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:59.488642 +0100s	FR0014003TT8	36,8950	EUR	36	AQE	B64976	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:59.493286 +0100s	FR0014003TT8	36,8900	EUR	27	TQE	E0FbQqJLdKXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:59.497570 +0100s	FR0014003TT8	36,8900	EUR	12	TQE	E0FbQqJLdKXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:59.502895 +0100s	FR0014003TT8	36,8900	EUR	501	XPAR	20230816296961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:55:59.589756 +0100s	FR0014003TT8	36,8850	EUR	51	AQE	B64979	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:56:02.093897 +0100s	FR0014003TT8	36,8750	EUR	31	TQE	E0FbQqJLdKh0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:56:02.097881 +0100s	FR0014003TT8	36,8750	EUR	389	XPAR	20230816297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:56:11.001240 +0100s	FR0014003TT8	36,8650	EUR	48	TQE	E0FbQqJLdL2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:56:11.005166 +0100s	FR0014003TT8	36,8650	EUR	81	XPAR	20230816299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:56:11.008950 +0100s	FR0014003TT8	36,8650	EUR	303	XPAR	20230816299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:56:11.103132 +0100s	FR0014003TT8	36,8600	EUR	29	AQE	B65030	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:57:11.752080 +0100s	FR0014003TT8	36,8850	EUR	142	XPAR	20230816304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 10:57:11.758062 +0100s	FR0014003TT8	36,8850	EUR	44	AQE	B65312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:00:42.498707 +0100s	FR0014003TT8	36,9250	EUR	31	TQE	E0FbQqJLdXgx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:00:43.099255 +0100s	FR0014003TT8	36,9250	EUR	49	AQE	B66594	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:02:04.143777 +0100s	FR0014003TT8	36,9100	EUR	25	AQE	B66898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:02:04.148722 +0100s	FR0014003TT8	36,9100	EUR	6	AQE	B66900	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:06:13.403402 +0100s	FR0014003TT8	36,9350	EUR	3	TQE	E0FbQqJLdnzj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:06:13.407574 +0100s	FR0014003TT8	36,9350	EUR	33	AQE	B68198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:06:18.106285 +0100s	FR0014003TT8	36,9350	EUR	54	AQE	B68234	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:06:47.622337 +0100s	FR0014003TT8	36,9350	EUR	54	AQE	B68364	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:06:59.629041 +0100s	FR0014003TT8	36,9350	EUR	54	AQE	B68398	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.052243 +0100s	FR0014003TT8	36,9300	EUR	34	TQE	E0FbQqJLdrmN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.058852 +0100s	FR0014003TT8	36,9300	EUR	83	DXE	240000Y45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.066519 +0100s	FR0014003TT8	36,9300	EUR	159	XPAR	20230816318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.073080 +0100s	FR0014003TT8	36,9300	EUR	49	TQE	E0FbQqJLdrq1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.079065 +0100s	FR0014003TT8	36,9300	EUR	49	DXE	240000Y4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.083598 +0100s	FR0014003TT8	36,9300	EUR	59	DXE	240000Y4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:07:36.087772 +0100s	FR0014003TT8	36,9300	EUR	31	AQE	B68593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:10:03.734665 +0100s	FR0014003TT8	36,9250	EUR	28	XPAR	20230816319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:10:09.339050 +0100s	FR0014003TT8	36,9300	EUR	54	AQE	B69238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:10:36.650530 +0100s	FR0014003TT8	36,9300	EUR	53	AQE	B69345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:01.162084 +0100s	FR0014003TT8	36,9250	EUR	117	XPAR	20230816319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:08.766872 +0100s	FR0014003TT8	36,9200	EUR	51	DXE	240000YIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:09.969988 +0100s	FR0014003TT8	36,9250	EUR	71	DXE	240000YJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:10.070419 +0100s	FR0014003TT8	36,9300	EUR	52	XPAR	20230816320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:17.077277 +0100s	FR0014003TT8	36,9300	EUR	53	XPAR	20230816321025	Actionnariat salarié

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	20230816 11:11:31.489562 +0100s	FR0014003TT8	36,9300	EUR	92	XPAR	20230816321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:39.494355 +0100s	FR0014003TT8	36,9300	EUR	52	XPAR	20230816321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:39.595912 +0100s	FR0014003TT8	36,9250	EUR	30	DXE	240000YM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:39.599970 +0100s	FR0014003TT8	36,9250	EUR	4	DXE	240000YM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:11:51.800462 +0100s	FR0014003TT8	36,9250	EUR	78	XPAR	20230816322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:17.812929 +0100s	FR0014003TT8	36,9250	EUR	38	DXE	240000YNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:18.812783 +0100s	FR0014003TT8	36,9250	EUR	138	XPAR	20230816322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:25.015789 +0100s	FR0014003TT8	36,9250	EUR	79	XPAR	20230816322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:26.118764 +0100s	FR0014003TT8	36,9200	EUR	292	XPAR	20230816323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:26.123004 +0100s	FR0014003TT8	36,9200	EUR	81	DXE	240000YPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:26.127158 +0100s	FR0014003TT8	36,9200	EUR	32	AQE	B69768	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:26.130899 +0100s	FR0014003TT8	36,9200	EUR	192	XPAR	20230816323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:26.135101 +0100s	FR0014003TT8	36,9150	EUR	27	TQE	E0FbQqJLe4QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:12:26.138835 +0100s	FR0014003TT8	36,9150	EUR	128	XPAR	20230816324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:05.539684 +0100s	FR0014003TT8	36,9250	EUR	17	XPAR	20230816325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:20.349632 +0100s	FR0014003TT8	36,9250	EUR	4	DXE	240000YSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:20.353826 +0100s	FR0014003TT8	36,9250	EUR	54	DXE	240000YSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:46.872120 +0100s	FR0014003TT8	36,9200	EUR	317	XPAR	20230816326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:48.066867 +0100s	FR0014003TT8	36,9250	EUR	25	DXE	240000YXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:48.072569 +0100s	FR0014003TT8	36,9250	EUR	50	DXE	240000YXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:13:49.367805 +0100s	FR0014003TT8	36,9250	EUR	50	DXE	240000YXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:14:06.082883 +0100s	FR0014003TT8	36,9250	EUR	52	DXE	240000YZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:14:32.198569 +0100s	FR0014003TT8	36,9200	EUR	25	DXE	240000Z0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:14:32.202883 +0100s	FR0014003TT8	36,9200	EUR	33	AQE	B70411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:14:32.206747 +0100s	FR0014003TT8	36,9200	EUR	48	XPAR	20230816327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:14:32.210612 +0100s	FR0014003TT8	36,9200	EUR	300	XPAR	20230816327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:02.029423 +0100s	FR0014003TT8	36,9250	EUR	64	DXE	240000Z26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:24.544284 +0100s	FR0014003TT8	36,9250	EUR	29	DXE	240000Z4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:33.154157 +0100s	FR0014003TT8	36,9200	EUR	59	DXE	240000Z55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:35.256060 +0100s	FR0014003TT8	36,9200	EUR	31	DXE	240000Z5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:35.259834 +0100s	FR0014003TT8	36,9200	EUR	246	XPAR	20230816329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:35.263427 +0100s	FR0014003TT8	36,9200	EUR	133	XPAR	20230816329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:35.356238 +0100s	FR0014003TT8	36,9200	EUR	12	XPAR	20230816331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:36.261308 +0100s	FR0014003TT8	36,9300	EUR	56	DXE	240000Z62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:15:50.863594 +0100s	FR0014003TT8	36,9200	EUR	43	XPAR	20230816333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:16:19.278769 +0100s	FR0014003TT8	36,9400	EUR	47	TQE	E0FbQqJLeG89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:16:19.379517 +0100s	FR0014003TT8	36,9450	EUR	32	AQE	B70965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:16:42.093826 +0100s	FR0014003TT8	36,9450	EUR	55	AQE	B71051	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:16:42.098287 +0100s	FR0014003TT8	36,9450	EUR	2	AQE	B71052	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:16:52.802939 +0100s	FR0014003TT8	36,9450	EUR	58	AQE	B71068	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:16:52.809276 +0100s	FR0014003TT8	36,9450	EUR	30	AQE	B71069	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:03.403567 +0100s	FR0014003TT8	36,9350	EUR	43	AQE	B71142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:07.705948 +0100s	FR0014003TT8	36,9300	EUR	175	XPAR	20230816335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:07.709731 +0100s	FR0014003TT8	36,9300	EUR	360	XPAR	20230816336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:07.713475 +0100s	FR0014003TT8	36,9300	EUR	43	XPAR	20230816336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:07.717190 +0100s	FR0014003TT8	36,9300	EUR	194	XPAR	20230816336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:07.721430 +0100s	FR0014003TT8	36,9300	EUR	3	DXE	240000ZDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:08.706110 +0100s	FR0014003TT8	36,9300	EUR	64	DXE	240000ZDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:17:23.614901 +0100s	FR0014003TT8	36,9300	EUR	64	DXE	240000ZE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:19:00.269002 +0100s	FR0014003TT8	36,9550	EUR	32	TQE	E0FbQqJLeNwd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:23:00.818259 +0100s	FR0014003TT8	36,9550	EUR	150	AQE	B72661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:23:00.822486 +0100s	FR0014003TT8	36,9550	EUR	26	AQE	B72662	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:29:52.981821 +0100s	FR0014003TT8	36,9800	EUR	53	TQE	E0FbQqJLeqZx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:29:52.985899 +0100s	FR0014003TT8	36,9800	EUR	15	TQE	E0FbQqJLeqZz	Actionnariat salarié

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	20230816 11:30:32.711062 +0100s	FR0014003TT8	36,9750	EUR	54	AQE	B74612	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:30:33.412910 +0100s	FR0014003TT8	36,9750	EUR	83	AQE	B74620	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:30:38.817114 +0100s	FR0014003TT8	36,9750	EUR	57	AQE	B74661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:30:38.821324 +0100s	FR0014003TT8	36,9750	EUR	43	AQE	B74662	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:32:25.175158 +0100s	FR0014003TT8	36,9550	EUR	51	AQE	B75109	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:32:45.288266 +0100s	FR0014003TT8	36,9500	EUR	9	TQE	E0FbQqJLf0Lh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:32:45.292392 +0100s	FR0014003TT8	36,9500	EUR	6	TQE	E0FbQqJLf0Lj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:32:46.189386 +0100s	FR0014003TT8	36,9500	EUR	8	TQE	E0FbQqJLf0N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:33:32.622746 +0100s	FR0014003TT8	36,9500	EUR	17	TQE	E0FbQqJLf2GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:35:13.882695 +0100s	FR0014003TT8	36,9550	EUR	56	AQE	B75822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:35:51.903171 +0100s	FR0014003TT8	36,9500	EUR	7	AQE	B75961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:35:51.907261 +0100s	FR0014003TT8	36,9500	EUR	19	AQE	B75962	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:36:00.907100 +0100s	FR0014003TT8	36,9600	EUR	49	TQE	E0FbQqJLf9Vu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:40:05.122764 +0100s	FR0014003TT8	36,9600	EUR	51	TQE	E0FbQqJLfK0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:40:05.220581 +0100s	FR0014003TT8	36,9600	EUR	52	TQE	E0FbQqJLfK4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:41:00.356913 +0100s	FR0014003TT8	36,9500	EUR	54	AQE	B77069	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:41:00.360931 +0100s	FR0014003TT8	36,9500	EUR	58	AQE	B77070	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:41:04.862003 +0100s	FR0014003TT8	36,9500	EUR	58	AQE	B77096	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:41:31.681274 +0100s	FR0014003TT8	36,9300	EUR	81	DXE	2400011XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:45:35.924176 +0100s	FR0014003TT8	36,9450	EUR	16	TQE	E0FbQqJLfZDb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:45:35.928136 +0100s	FR0014003TT8	36,9450	EUR	34	TQE	E0FbQqJLfZDd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:46:48.356763 +0100s	FR0014003TT8	36,9400	EUR	32	AQE	B78400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.630909 +0100s	FR0014003TT8	36,9300	EUR	187	DXE	2400012LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.635201 +0100s	FR0014003TT8	36,9300	EUR	95	XPAR	20230816353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.639033 +0100s	FR0014003TT8	36,9300	EUR	251	XPAR	20230816353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.643226 +0100s	FR0014003TT8	36,9250	EUR	24	TQE	E0FbQqJLf6w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.647363 +0100s	FR0014003TT8	36,9350	EUR	54	AQE	B78898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.651472 +0100s	FR0014003TT8	36,9350	EUR	58	AQE	B78899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.655280 +0100s	FR0014003TT8	36,9300	EUR	170	XPAR	20230816353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:03.659194 +0100s	FR0014003TT8	36,9300	EUR	116	XPAR	20230816354049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:49.553478 +0100s	FR0014003TT8	36,9300	EUR	154	XPAR	20230816355841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:49.557161 +0100s	FR0014003TT8	36,9300	EUR	216	XPAR	20230816356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:49.561420 +0100s	FR0014003TT8	36,9300	EUR	144	DXE	240001200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:49.565530 +0100s	FR0014003TT8	36,9300	EUR	53	AQE	B79085	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:49:49.654773 +0100s	FR0014003TT8	36,9350	EUR	53	TQE	E0FbQqJLfK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:13.069583 +0100s	FR0014003TT8	36,9300	EUR	51	DXE	2400012P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:40.489162 +0100s	FR0014003TT8	36,9300	EUR	64	DXE	2400012QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:40.988686 +0100s	FR0014003TT8	36,9300	EUR	64	DXE	2400012R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:42.591293 +0100s	FR0014003TT8	36,9300	EUR	21	DXE	2400012R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:42.595325 +0100s	FR0014003TT8	36,9300	EUR	22	DXE	2400012RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:42.599329 +0100s	FR0014003TT8	36,9300	EUR	54	DXE	2400012RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:46.093318 +0100s	FR0014003TT8	36,9300	EUR	21	DXE	2400012RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:46.106375 +0100s	FR0014003TT8	36,9300	EUR	31	DXE	2400012RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:56.199347 +0100s	FR0014003TT8	36,9300	EUR	21	DXE	2400012S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:56.203424 +0100s	FR0014003TT8	36,9300	EUR	54	DXE	2400012S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:56.207116 +0100s	FR0014003TT8	36,9300	EUR	29	XPAR	20230816356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:50:56.211048 +0100s	FR0014003TT8	36,9300	EUR	65	XPAR	20230816356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:05.306222 +0100s	FR0014003TT8	36,9300	EUR	25	XPAR	20230816357121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:05.309859 +0100s	FR0014003TT8	36,9300	EUR	28	XPAR	20230816357377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:07.910139 +0100s	FR0014003TT8	36,9250	EUR	14	DXE	2400012TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:10.113046 +0100s	FR0014003TT8	36,9300	EUR	2	AQE	B79459	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:10.117228 +0100s	FR0014003TT8	36,9300	EUR	54	AQE	B79460	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:11.013281 +0100s	FR0014003TT8	36,9300	EUR	2	AQE	B79463	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:11.017430 +0100s	FR0014003TT8	36,9300	EUR	59	AQE	B79464	Actionnariat salarié



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	20230816 11:51:12.117552 +0100s	FR0014003TT8	36,9300	EUR	2	AQE	B79481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:12.121715 +0100s	FR0014003TT8	36,9300	EUR	54	AQE	B79482	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:14.116494 +0100s	FR0014003TT8	36,9300	EUR	23	XPAR	20230816357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:14.120342 +0100s	FR0014003TT8	36,9300	EUR	29	XPAR	20230816357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:14.817678 +0100s	FR0014003TT8	36,9200	EUR	8	AQE	B79494	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:15.517628 +0100s	FR0014003TT8	36,9250	EUR	25	DXE	2400012TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:15.521811 +0100s	FR0014003TT8	36,9250	EUR	54	DXE	2400012TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:23.119469 +0100s	FR0014003TT8	36,9300	EUR	53	XPAR	20230816358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:33.124234 +0100s	FR0014003TT8	36,9300	EUR	58	XPAR	20230816358401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:42.828566 +0100s	FR0014003TT8	36,9300	EUR	53	XPAR	20230816358657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:51.136011 +0100s	FR0014003TT8	36,9300	EUR	52	XPAR	20230816358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:58.638998 +0100s	FR0014003TT8	36,9250	EUR	36	DXE	2400012X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:59.741226 +0100s	FR0014003TT8	36,9250	EUR	14	DXE	2400012XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:51:59.745146 +0100s	FR0014003TT8	36,9250	EUR	47	DXE	2400012XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:00.242507 +0100s	FR0014003TT8	36,9300	EUR	53	XPAR	20230816359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:09.051571 +0100s	FR0014003TT8	36,9250	EUR	52	XPAR	20230816359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:18.458148 +0100s	FR0014003TT8	36,9250	EUR	53	XPAR	20230816359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:18.758387 +0100s	FR0014003TT8	36,9200	EUR	85	DXE	2400012ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:18.762143 +0100s	FR0014003TT8	36,9150	EUR	274	XPAR	20230816360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:31.262962 +0100s	FR0014003TT8	36,9250	EUR	22	TQE	E0FbQqJLfsPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:31.267017 +0100s	FR0014003TT8	36,9250	EUR	28	TQE	E0FbQqJLfsPn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:52:53.981032 +0100s	FR0014003TT8	36,9200	EUR	64	DXE	24000131L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:53:55.015803 +0100s	FR0014003TT8	36,9250	EUR	73	DXE	24000134X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:53:55.021726 +0100s	FR0014003TT8	36,9300	EUR	43	AQE	B80116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:54:10.022673 +0100s	FR0014003TT8	36,9300	EUR	62	DXE	240001361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:54:31.431383 +0100s	FR0014003TT8	36,9300	EUR	175	XPAR	20230816360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:54:31.435112 +0100s	FR0014003TT8	36,9300	EUR	160	XPAR	20230816361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:54:31.438975 +0100s	FR0014003TT8	36,9300	EUR	20	XPAR	20230816361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:54:31.442800 +0100s	FR0014003TT8	36,9300	EUR	147	XPAR	20230816361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:57:27.510382 +0100s	FR0014003TT8	36,9250	EUR	11	AQE	B80906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:58:03.823465 +0100s	FR0014003TT8	36,9300	EUR	153	XPAR	20230816363009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:25.770331 +0100s	FR0014003TT8	36,9300	EUR	77	DXE	2400013PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:25.774079 +0100s	FR0014003TT8	36,9300	EUR	462	XPAR	20230816364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:25.778140 +0100s	FR0014003TT8	36,9250	EUR	35	TQE	E0FbQqJLgAKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.392094 +0100s	FR0014003TT8	36,9250	EUR	147	DXE	2400013UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.396246 +0100s	FR0014003TT8	36,9250	EUR	124	XPAR	20230816366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.400630 +0100s	FR0014003TT8	36,9250	EUR	407	XPAR	20230816366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.483561 +0100s	FR0014003TT8	36,9250	EUR	227	XPAR	20230816367361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.487518 +0100s	FR0014003TT8	36,9250	EUR	280	XPAR	20230816367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.491765 +0100s	FR0014003TT8	36,9250	EUR	166	DXE	2400013UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.495937 +0100s	FR0014003TT8	36,9250	EUR	199	DXE	2400013UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:47.499691 +0100s	FR0014003TT8	36,9300	EUR	138	XPAR	20230816367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:55.390017 +0100s	FR0014003TT8	36,9250	EUR	11	DXE	2400013WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:55.394083 +0100s	FR0014003TT8	36,9250	EUR	32	DXE	2400013WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 11:59:55.398068 +0100s	FR0014003TT8	36,9250	EUR	16	DXE	2400013WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:00.994581 +0100s	FR0014003TT8	36,9250	EUR	35	DXE	2400013X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:14.604250 +0100s	FR0014003TT8	36,9250	EUR	53	DXE	2400013ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:14.609628 +0100s	FR0014003TT8	36,9250	EUR	166	XPAR	20230816368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:14.625631 +0100s	FR0014003TT8	36,9250	EUR	39	DXE	240001407	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:14.634044 +0100s	FR0014003TT8	36,9250	EUR	139	XPAR	20230816368641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:14.805648 +0100s	FR0014003TT8	36,9250	EUR	58	AQE	B81936	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:28.512958 +0100s	FR0014003TT8	36,9250	EUR	37	TQE	E0FbQqJLgEpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:28.517061 +0100s	FR0014003TT8	36,9250	EUR	34	AQE	B82009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:28.521208 +0100s	FR0014003TT8	36,9250	EUR	60	DXE	240001419	Actionnariat salarié

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	20230816 12:00:28.524903 +0100s	FR0014003TT8	36,9250	EUR	419	XPAR	20230816369921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:39.018916 +0100s	FR0014003TT8	36,9300	EUR	33	AQE	B82043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:39.023052 +0100s	FR0014003TT8	36,9300	EUR	57	DXE	24000142E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:00:50.724032 +0100s	FR0014003TT8	36,9250	EUR	152	DXE	240001438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.343884 +0100s	FR0014003TT8	36,9250	EUR	192	DXE	24000146X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.348101 +0100s	FR0014003TT8	36,9250	EUR	131	AQE	B82256	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.352750 +0100s	FR0014003TT8	36,9200	EUR	35	TQE	E0FbQqJLgHIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.443784 +0100s	FR0014003TT8	36,9200	EUR	250	XPAR	20230816370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.447508 +0100s	FR0014003TT8	36,9200	EUR	135	XPAR	20230816370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.451156 +0100s	FR0014003TT8	36,9200	EUR	23	XPAR	20230816370945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.455435 +0100s	FR0014003TT8	36,9150	EUR	45	DXE	240001473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.644459 +0100s	FR0014003TT8	36,9100	EUR	175	XPAR	20230816371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:34.648848 +0100s	FR0014003TT8	36,9100	EUR	164	XPAR	20230816371457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:35.345569 +0100s	FR0014003TT8	36,9150	EUR	10	DXE	240001474	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:35.349626 +0100s	FR0014003TT8	36,9150	EUR	18	DXE	240001475	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:01:37.246600 +0100s	FR0014003TT8	36,9200	EUR	49	AQE	B82265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.168578 +0100s	FR0014003TT8	36,9200	EUR	36	TQE	E0FbQqJLgJPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.174157 +0100s	FR0014003TT8	36,9200	EUR	92	DXE	24000147P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.178925 +0100s	FR0014003TT8	36,9200	EUR	11	XPAR	20230816372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.183122 +0100s	FR0014003TT8	36,9200	EUR	168	XPAR	20230816372993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.269648 +0100s	FR0014003TT8	36,9150	EUR	10	AQE	B82412	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.275554 +0100s	FR0014003TT8	36,9200	EUR	80	DXE	24000147T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.283423 +0100s	FR0014003TT8	36,9200	EUR	52	DXE	24000147U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:14.569564 +0100s	FR0014003TT8	36,9150	EUR	43	DXE	24000147Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:32.486518 +0100s	FR0014003TT8	36,9150	EUR	439	XPAR	20230816374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:32.490772 +0100s	FR0014003TT8	36,9150	EUR	57	DXE	24000149U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:32.494874 +0100s	FR0014003TT8	36,9150	EUR	44	AQE	B82541	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:39.594820 +0100s	FR0014003TT8	36,9150	EUR	69	DXE	2400014A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:02:39.600173 +0100s	FR0014003TT8	36,9150	EUR	106	DXE	2400014A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:15.112078 +0100s	FR0014003TT8	36,9100	EUR	107	TQE	E0FbQqJLgMov	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:15.116282 +0100s	FR0014003TT8	36,9100	EUR	114	DXE	2400014CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:15.120452 +0100s	FR0014003TT8	36,9150	EUR	64	DXE	2400014CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:18.113818 +0100s	FR0014003TT8	36,9100	EUR	50	XPAR	20230816374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:19.114923 +0100s	FR0014003TT8	36,9100	EUR	52	XPAR	20230816375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:20.114866 +0100s	FR0014003TT8	36,9100	EUR	54	XPAR	20230816375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:30.020623 +0100s	FR0014003TT8	36,9100	EUR	81	XPAR	20230816375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:30.621900 +0100s	FR0014003TT8	36,9100	EUR	68	XPAR	20230816376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:30.625670 +0100s	FR0014003TT8	36,9100	EUR	14	XPAR	20230816376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:33.223869 +0100s	FR0014003TT8	36,9100	EUR	48	DXE	2400014DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:33.229135 +0100s	FR0014003TT8	36,9100	EUR	2	DXE	2400014DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:33.323147 +0100s	FR0014003TT8	36,9100	EUR	78	XPAR	20230816376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:03:34.338925 +0100s	FR0014003TT8	36,9100	EUR	32	DXE	2400014ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.248628 +0100s	FR0014003TT8	36,9100	EUR	104	XPAR	20230816377089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.350222 +0100s	FR0014003TT8	36,9150	EUR	3	DXE	2400014GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.549901 +0100s	FR0014003TT8	36,9150	EUR	62	XPAR	20230816377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.649729 +0100s	FR0014003TT8	36,9150	EUR	7	XPAR	20230816377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.659673 +0100s	FR0014003TT8	36,9150	EUR	2	XPAR	20230816378113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.664225 +0100s	FR0014003TT8	36,9150	EUR	7	XPAR	20230816378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:19.667922 +0100s	FR0014003TT8	36,9150	EUR	115	XPAR	20230816378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:04:49.367931 +0100s	FR0014003TT8	36,9100	EUR	43	DXE	24000141I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:07.376008 +0100s	FR0014003TT8	36,9100	EUR	51	AQE	B83154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:07.380433 +0100s	FR0014003TT8	36,9100	EUR	69	DXE	24000141J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:07.384362 +0100s	FR0014003TT8	36,9100	EUR	342	XPAR	20230816379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:07.389096 +0100s	FR0014003TT8	36,9100	EUR	54	AQE	B83155	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:07.476316 +0100s	FR0014003TT8	36,9100	EUR	54	XPAR	20230816379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:07.480957 +0100s	FR0014003TT8	36,9050	EUR	50	TQE	E0FbQqJLg57v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:08.076723 +0100s	FR0014003TT8	36,9100	EUR	72	XPAR	20230816379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:08.877960 +0100s	FR0014003TT8	36,9100	EUR	77	XPAR	20230816379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:08.882008 +0100s	FR0014003TT8	36,9100	EUR	13	XPAR	20230816380161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:09.280544 +0100s	FR0014003TT8	36,9100	EUR	74	XPAR	20230816380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:09.479620 +0100s	FR0014003TT8	36,9100	EUR	62	XPAR	20230816380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:09.483698 +0100s	FR0014003TT8	36,9100	EUR	12	XPAR	20230816380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:10.181036 +0100s	FR0014003TT8	36,9100	EUR	75	XPAR	20230816381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:10.680956 +0100s	FR0014003TT8	36,9100	EUR	75	XPAR	20230816381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:10.684650 +0100s	FR0014003TT8	36,9100	EUR	1	XPAR	20230816381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:11.283892 +0100s	FR0014003TT8	36,9100	EUR	94	XPAR	20230816381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:20.090379 +0100s	FR0014003TT8	36,9100	EUR	455	XPAR	20230816384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:52.113002 +0100s	FR0014003TT8	36,9100	EUR	40	TQE	E0FbQqJLgUkb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:52.117218 +0100s	FR0014003TT8	36,9100	EUR	157	DXE	2400014KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:05:52.121336 +0100s	FR0014003TT8	36,9100	EUR	110	DXE	2400014KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:13.433658 +0100s	FR0014003TT8	36,9100	EUR	175	DXE	2400014LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:30.937423 +0100s	FR0014003TT8	36,9050	EUR	51	DXE	2400014MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:30.941858 +0100s	FR0014003TT8	36,9050	EUR	93	DXE	2400014MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:30.945761 +0100s	FR0014003TT8	36,9050	EUR	56	XPAR	20230816385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:31.636720 +0100s	FR0014003TT8	36,9050	EUR	74	XPAR	20230816385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:32.538747 +0100s	FR0014003TT8	36,9050	EUR	77	XPAR	20230816385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:33.041210 +0100s	FR0014003TT8	36,9100	EUR	49	AQE	B83496	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:33.442746 +0100s	FR0014003TT8	36,9050	EUR	63	XPAR	20230816386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:33.446429 +0100s	FR0014003TT8	36,9050	EUR	16	XPAR	20230816386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:57.560015 +0100s	FR0014003TT8	36,9050	EUR	116	XPAR	20230816386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:57.960731 +0100s	FR0014003TT8	36,9000	EUR	124	DXE	2400014NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:57.964623 +0100s	FR0014003TT8	36,9000	EUR	361	XPAR	20230816387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:06:57.968365 +0100s	FR0014003TT8	36,9000	EUR	3	XPAR	20230816387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.673906 +0100s	FR0014003TT8	36,8950	EUR	52	TQE	E0FbQqJLgYNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.678024 +0100s	FR0014003TT8	36,8950	EUR	59	AQE	B83674	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.682159 +0100s	FR0014003TT8	36,8950	EUR	152	DXE	2400014OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.685802 +0100s	FR0014003TT8	36,8950	EUR	425	XPAR	20230816389121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.690136 +0100s	FR0014003TT8	36,8800	EUR	54	DXE	2400014P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.694283 +0100s	FR0014003TT8	36,8800	EUR	21	DXE	2400014P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.698403 +0100s	FR0014003TT8	36,8850	EUR	54	AQE	B83678	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.702462 +0100s	FR0014003TT8	36,8850	EUR	51	AQE	B83679	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.706613 +0100s	FR0014003TT8	36,8850	EUR	18	TQE	E0FbQqJLgYPc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.710398 +0100s	FR0014003TT8	36,8800	EUR	13	XPAR	20230816392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.714693 +0100s	FR0014003TT8	36,8850	EUR	149	XPAR	20230816392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:10.719085 +0100s	FR0014003TT8	36,8850	EUR	33	XPAR	20230816393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.574833 +0100s	FR0014003TT8	36,8850	EUR	10	TQE	E0FbQqJLgYTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.578990 +0100s	FR0014003TT8	36,8850	EUR	53	TQE	E0FbQqJLgYTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.583132 +0100s	FR0014003TT8	36,8800	EUR	150	AQE	B83681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.674985 +0100s	FR0014003TT8	36,8750	EUR	31	TQE	E0FbQqJLgYUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.679196 +0100s	FR0014003TT8	36,8750	EUR	44	DXE	2400014P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.682921 +0100s	FR0014003TT8	36,8750	EUR	175	XPAR	20230816393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.686649 +0100s	FR0014003TT8	36,8750	EUR	87	XPAR	20230816393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.691077 +0100s	FR0014003TT8	36,8700	EUR	115	DXE	2400014PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.695225 +0100s	FR0014003TT8	36,8750	EUR	219	DXE	2400014PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:11.876048 +0100s	FR0014003TT8	36,8750	EUR	150	AQE	B83682	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:15.381348 +0100s	FR0014003TT8	36,8850	EUR	10	DXE	2400014PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:15.388237 +0100s	FR0014003TT8	36,8850	EUR	59	DXE	2400014PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:15.778679 +0100s	FR0014003TT8	36,8750	EUR	63	TQE	E0FbQqJLgYjq	Actionnariat salarié

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	20230816 12:07:15.783159 +0100s	FR0014003TT8	36,8750	EUR	26	AQE	B83706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:15.787377 +0100s	FR0014003TT8	36,8800	EUR	91	DXE	2400014PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.184029 +0100s	FR0014003TT8	36,8700	EUR	63	AQE	B83709	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.187809 +0100s	FR0014003TT8	36,8700	EUR	229	XPAR	20230816395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.191830 +0100s	FR0014003TT8	36,8700	EUR	91	XPAR	20230816395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.196004 +0100s	FR0014003TT8	36,8650	EUR	51	TQE	E0FbQqJLgYoO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.200147 +0100s	FR0014003TT8	36,8650	EUR	60	DXE	2400014Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.204287 +0100s	FR0014003TT8	36,8700	EUR	64	DXE	2400014Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.207986 +0100s	FR0014003TT8	36,8650	EUR	149	XPAR	20230816396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:07:17.211720 +0100s	FR0014003TT8	36,8650	EUR	18	XPAR	20230816397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:08:16.010022 +0100s	FR0014003TT8	36,8950	EUR	4	TQE	E0FbQqJLgbKt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:08:16.014096 +0100s	FR0014003TT8	36,8950	EUR	44	DXE	2400014TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:13.138578 +0100s	FR0014003TT8	36,8900	EUR	437	XPAR	20230816398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:13.143278 +0100s	FR0014003TT8	36,8900	EUR	88	DXE	2400014WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:18.641190 +0100s	FR0014003TT8	36,9050	EUR	48	DXE	2400014X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:18.645196 +0100s	FR0014003TT8	36,9050	EUR	412	XPAR	20230816405505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:18.841263 +0100s	FR0014003TT8	36,9100	EUR	137	XPAR	20230816406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:29.744892 +0100s	FR0014003TT8	36,9050	EUR	30	TQE	E0FbQqJLgeHw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:29.749077 +0100s	FR0014003TT8	36,9050	EUR	23	DXE	2400014XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:29.752829 +0100s	FR0014003TT8	36,9050	EUR	55	XPAR	20230816407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:30.546425 +0100s	FR0014003TT8	36,9050	EUR	48	DXE	2400014Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:09:30.550574 +0100s	FR0014003TT8	36,9050	EUR	23	AQE	B84276	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:20.675709 +0100s	FR0014003TT8	36,9000	EUR	169	DXE	240001520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:20.679744 +0100s	FR0014003TT8	36,9000	EUR	94	AQE	B84551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:20.774738 +0100s	FR0014003TT8	36,9000	EUR	51	XPAR	20230816407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:20.778331 +0100s	FR0014003TT8	36,9000	EUR	149	XPAR	20230816407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:29.883095 +0100s	FR0014003TT8	36,8950	EUR	34	DXE	240001535	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:29.887075 +0100s	FR0014003TT8	36,8950	EUR	36	DXE	240001536	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:10:51.303707 +0100s	FR0014003TT8	36,8950	EUR	50	DXE	240001550	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:11:03.614110 +0100s	FR0014003TT8	36,8850	EUR	97	DXE	240001568	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:11:03.618168 +0100s	FR0014003TT8	36,8850	EUR	95	DXE	240001561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:11:49.134583 +0100s	FR0014003TT8	36,8900	EUR	49	AQE	B85053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:12:09.954298 +0100s	FR0014003TT8	36,8800	EUR	183	XPAR	20230816411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:12:09.958293 +0100s	FR0014003TT8	36,8800	EUR	105	XPAR	20230816411649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:13:52.213670 +0100s	FR0014003TT8	36,9000	EUR	102	DXE	2400015FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:13:52.218123 +0100s	FR0014003TT8	36,9000	EUR	78	AQE	B85566	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:14:13.120192 +0100s	FR0014003TT8	36,8950	EUR	60	DXE	2400015GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:14:32.030528 +0100s	FR0014003TT8	36,9100	EUR	120	DXE	2400015HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:14:32.034252 +0100s	FR0014003TT8	36,9100	EUR	102	XPAR	20230816416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:15:07.048518 +0100s	FR0014003TT8	36,9000	EUR	64	DXE	2400015J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:15:07.052433 +0100s	FR0014003TT8	36,9000	EUR	305	XPAR	20230816417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:16:04.180647 +0100s	FR0014003TT8	36,8950	EUR	26	DXE	2400015LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:16:04.188511 +0100s	FR0014003TT8	36,8950	EUR	30	AQE	B86083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:16:04.196167 +0100s	FR0014003TT8	36,8950	EUR	47	XPAR	20230816418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:16:04.204783 +0100s	FR0014003TT8	36,8950	EUR	4	AQE	B86084	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:16:52.503915 +0100s	FR0014003TT8	36,8950	EUR	1	DXE	2400015PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:17:47.531179 +0100s	FR0014003TT8	36,8950	EUR	113	DXE	2400015RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:14.040768 +0100s	FR0014003TT8	36,8950	EUR	61	AQE	B86513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:14.044714 +0100s	FR0014003TT8	36,8950	EUR	31	XPAR	20230816418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:16.838213 +0100s	FR0014003TT8	36,8950	EUR	175	XPAR	20230816419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.441757 +0100s	FR0014003TT8	36,8950	EUR	115	XPAR	20230816419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.445871 +0100s	FR0014003TT8	36,8950	EUR	128	XPAR	20230816419841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.449669 +0100s	FR0014003TT8	36,8950	EUR	24	XPAR	20230816420097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.453830 +0100s	FR0014003TT8	36,8900	EUR	95	DXE	2400015SD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.541393 +0100s	FR0014003TT8	36,8900	EUR	48	AQE	B86546	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.545088 +0100s	FR0014003TT8	36,8950	EUR	150	XPAR	20230816420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.548792 +0100s	FR0014003TT8	36,8950	EUR	206	XPAR	20230816420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.841493 +0100s	FR0014003TT8	36,8850	EUR	375	XPAR	20230816421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.845782 +0100s	FR0014003TT8	36,8850	EUR	31	TQE	E0FbQqJLh0cZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:18:20.849994 +0100s	FR0014003TT8	36,8850	EUR	48	AQE	B86556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:19:14.069008 +0100s	FR0014003TT8	36,8950	EUR	26	XPAR	20230816423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:23:04.185570 +0100s	FR0014003TT8	36,8900	EUR	12	TQE	E0FbQqJLhAlr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:24:03.315955 +0100s	FR0014003TT8	36,8950	EUR	132	DXE	240001678	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:24:40.333910 +0100s	FR0014003TT8	36,9000	EUR	11	XPAR	20230816424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:24:40.337686 +0100s	FR0014003TT8	36,9000	EUR	383	XPAR	20230816425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:25:11.044799 +0100s	FR0014003TT8	36,9000	EUR	2	DXE	2400016AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:25:11.444782 +0100s	FR0014003TT8	36,9000	EUR	25	DXE	2400016AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:25:11.449005 +0100s	FR0014003TT8	36,9000	EUR	28	DXE	2400016AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:25:32.056230 +0100s	FR0014003TT8	36,9000	EUR	53	DXE	2400016AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:25:59.167950 +0100s	FR0014003TT8	36,9000	EUR	35	DXE	2400016CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:25:59.172058 +0100s	FR0014003TT8	36,9000	EUR	39	DXE	2400016CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:26:07.873145 +0100s	FR0014003TT8	36,9000	EUR	52	DXE	2400016CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:26:49.209535 +0100s	FR0014003TT8	36,9050	EUR	2	AQE	B88439	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:27:11.530375 +0100s	FR0014003TT8	36,9100	EUR	23	XPAR	20230816426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:27:11.533953 +0100s	FR0014003TT8	36,9100	EUR	11	XPAR	20230816426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:27:11.537605 +0100s	FR0014003TT8	36,9100	EUR	538	XPAR	20230816427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:28:11.188715 +0100s	FR0014003TT8	36,9100	EUR	121	DXE	2400016LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:28:11.192820 +0100s	FR0014003TT8	36,9100	EUR	1	XPAR	20230816428033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:28:11.197143 +0100s	FR0014003TT8	36,9100	EUR	371	XPAR	20230816428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:28:11.789796 +0100s	FR0014003TT8	36,9100	EUR	57	DXE	2400016LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:28:11.793830 +0100s	FR0014003TT8	36,9100	EUR	57	DXE	2400016LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:29:52.864140 +0100s	FR0014003TT8	36,9150	EUR	2	XPAR	20230816429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:30:17.083669 +0100s	FR0014003TT8	36,9150	EUR	2	DXE	2400016R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:30:17.087877 +0100s	FR0014003TT8	36,9150	EUR	8	DXE	2400016R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:30:17.092047 +0100s	FR0014003TT8	36,9150	EUR	63	DXE	2400016R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:31:40.060978 +0100s	FR0014003TT8	36,9100	EUR	33	AQE	B89884	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:31:40.065182 +0100s	FR0014003TT8	36,9100	EUR	1	DXE	2400016W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:31:40.069366 +0100s	FR0014003TT8	36,9100	EUR	65	DXE	2400016W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:31:40.160471 +0100s	FR0014003TT8	36,9100	EUR	409	XPAR	20230816430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:33:03.334045 +0100s	FR0014003TT8	36,9150	EUR	244	XPAR	20230816430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:33:03.339249 +0100s	FR0014003TT8	36,9150	EUR	10	XPAR	20230816431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:35:02.740152 +0100s	FR0014003TT8	36,9400	EUR	34	TQE	E0FbQqJLhdmg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:35:02.744373 +0100s	FR0014003TT8	36,9400	EUR	36	AQE	B90694	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:35:35.268534 +0100s	FR0014003TT8	36,9400	EUR	50	TQE	E0FbQqJLhftv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:35:35.272681 +0100s	FR0014003TT8	36,9400	EUR	25	AQE	B90848	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:35:54.677840 +0100s	FR0014003TT8	36,9350	EUR	55	AQE	B90934	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:35:54.681913 +0100s	FR0014003TT8	36,9350	EUR	6	AQE	B90935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:37:38.126373 +0100s	FR0014003TT8	36,9350	EUR	15	TQE	E0FbQqJLhkY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:38:16.643839 +0100s	FR0014003TT8	36,9300	EUR	68	DXE	2400017IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:38:16.648137 +0100s	FR0014003TT8	36,9300	EUR	37	DXE	2400017IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:46:34.028464 +0100s	FR0014003TT8	36,9450	EUR	49	TQE	E0FbQqJLi6nP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:48:12.888449 +0100s	FR0014003TT8	36,9400	EUR	57	AQE	B94056	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:48:53.412851 +0100s	FR0014003TT8	36,9400	EUR	63	AQE	B94242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:48:58.319597 +0100s	FR0014003TT8	36,9300	EUR	843	XPAR	20230816440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:48:58.323504 +0100s	FR0014003TT8	36,9300	EUR	216	XPAR	20230816441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:49:00.121340 +0100s	FR0014003TT8	36,9300	EUR	64	DXE	2400018CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:50:09.565115 +0100s	FR0014003TT8	36,9400	EUR	35	AQE	B94599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:50:09.569206 +0100s	FR0014003TT8	36,9400	EUR	15	AQE	B94600	Actionnariat salarié



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	20230816 12:50:18.471984 +0100s	FR0014003TT8	36,9300	EUR	96	XPAR	20230816442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:50:18.572967 +0100s	FR0014003TT8	36,9350	EUR	50	TQE	E0FbQqJLiGHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:50:18.577080 +0100s	FR0014003TT8	36,9350	EUR	8	TQE	E0FbQqJLiGHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:52:18.448727 +0100s	FR0014003TT8	36,9350	EUR	57	AQE	B95232	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:52:20.948959 +0100s	FR0014003TT8	36,9300	EUR	28	DXE	2400018KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:54:06.610618 +0100s	FR0014003TT8	36,9350	EUR	4	AQE	B95755	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:55:04.942048 +0100s	FR0014003TT8	36,9350	EUR	58	AQE	B96011	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:56:44.313113 +0100s	FR0014003TT8	36,9500	EUR	25	TQE	E0FbQqJLiWQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:56:44.319308 +0100s	FR0014003TT8	36,9500	EUR	6	TQE	E0FbQqJLiWQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:56:44.325711 +0100s	FR0014003TT8	36,9500	EUR	43	AQE	B96435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:57:17.321682 +0100s	FR0014003TT8	36,9550	EUR	27	AQE	B96637	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:59:21.079336 +0100s	FR0014003TT8	36,9600	EUR	63	TQE	E0FbQqJLid1v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 12:59:21.083430 +0100s	FR0014003TT8	36,9600	EUR	13	TQE	E0FbQqJLid1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:00:34.124047 +0100s	FR0014003TT8	36,9450	EUR	1	AQE	B97585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:00:40.829061 +0100s	FR0014003TT8	36,9450	EUR	60	AQE	B97617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:01:54.676032 +0100s	FR0014003TT8	36,9350	EUR	81	TQE	E0FbQqJLijx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:02:22.190076 +0100s	FR0014003TT8	36,9400	EUR	11	AQE	B98008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:02:22.193968 +0100s	FR0014003TT8	36,9400	EUR	38	AQE	B98009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:04:05.039604 +0100s	FR0014003TT8	36,9450	EUR	49	AQE	B98524	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:05:47.294957 +0100s	FR0014003TT8	36,9500	EUR	18	TQE	E0FbQqJLiuA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:06:42.527242 +0100s	FR0014003TT8	36,9400	EUR	66	AQE	B99283	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:12.477675 +0100s	FR0014003TT8	36,9400	EUR	49	AQE	B99696	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.296094 +0100s	FR0014003TT8	36,9300	EUR	119	XPAR	20230816455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.299865 +0100s	FR0014003TT8	36,9300	EUR	181	XPAR	20230816455425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.304167 +0100s	FR0014003TT8	36,9300	EUR	357	DXE	2400019ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.308305 +0100s	FR0014003TT8	36,9300	EUR	149	DXE	2400019ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.312384 +0100s	FR0014003TT8	36,9300	EUR	149	DXE	2400019ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.316560 +0100s	FR0014003TT8	36,9300	EUR	208	DXE	2400019ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.320741 +0100s	FR0014003TT8	36,9300	EUR	149	DXE	2400019ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:08:41.324881 +0100s	FR0014003TT8	36,9300	EUR	14	DXE	2400019ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:11:31.591061 +0100s	FR0014003TT8	36,9500	EUR	98	AQE	B100711	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:11:31.595041 +0100s	FR0014003TT8	36,9500	EUR	16	TQE	E0FbQqJLj9Fi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:13:36.668518 +0100s	FR0014003TT8	36,9500	EUR	11	TQE	E0FbQqJLjEiq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:13:36.673003 +0100s	FR0014003TT8	36,9500	EUR	53	TQE	E0FbQqJLjEis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:13:52.174756 +0100s	FR0014003TT8	36,9450	EUR	21	TQE	E0FbQqJLjFJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:13:52.376326 +0100s	FR0014003TT8	36,9500	EUR	67	AQE	B101457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:14:40.314959 +0100s	FR0014003TT8	36,9300	EUR	31	TQE	E0FbQqJLj3e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:14:40.323140 +0100s	FR0014003TT8	36,9300	EUR	69	DXE	240001AM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:14:40.412383 +0100s	FR0014003TT8	36,9300	EUR	92	DXE	240001AMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:15:14.836153 +0100s	FR0014003TT8	36,9400	EUR	49	AQE	B101990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:16:10.868108 +0100s	FR0014003TT8	36,9350	EUR	56	AQE	B102258	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:16:55.787722 +0100s	FR0014003TT8	36,9300	EUR	308	XPAR	20230816467969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:16:55.792260 +0100s	FR0014003TT8	36,9300	EUR	126	DXE	240001AW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:16:55.888623 +0100s	FR0014003TT8	36,9300	EUR	56	DXE	240001AW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:16:55.892730 +0100s	FR0014003TT8	36,9300	EUR	93	DXE	240001AW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:17:30.407165 +0100s	FR0014003TT8	36,9400	EUR	24	AQE	B102642	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:18:58.260744 +0100s	FR0014003TT8	36,9300	EUR	86	XPAR	20230816471809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:18:58.264339 +0100s	FR0014003TT8	36,9300	EUR	238	XPAR	20230816472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:18:58.268454 +0100s	FR0014003TT8	36,9400	EUR	53	AQE	B103110	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:20:43.414162 +0100s	FR0014003TT8	36,9600	EUR	54	TQE	E0FbQqJLjaiE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:21:42.048336 +0100s	FR0014003TT8	36,9600	EUR	39	AQE	B104033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:21:54.255827 +0100s	FR0014003TT8	36,9600	EUR	49	AQE	B104089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:21:54.353292 +0100s	FR0014003TT8	36,9600	EUR	52	TQE	E0FbQqJLjeGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:22:34.984792 +0100s	FR0014003TT8	36,9450	EUR	9	TQE	E0FbQqJLjgTL	Actionnariat salarié

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	20230816 13:22:35.079605 +0100s	FR0014003TT8	36,9450	EUR	38	TQE	E0FbQqJLjgTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:22:48.193374 +0100s	FR0014003TT8	36,9500	EUR	49	AQE	B104504	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:23:25.013964 +0100s	FR0014003TT8	36,9350	EUR	92	AQE	B104686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:23:32.116724 +0100s	FR0014003TT8	36,9300	EUR	158	XPAR	20230816478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:23:32.120361 +0100s	FR0014003TT8	36,9300	EUR	490	XPAR	20230816478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:23:32.617279 +0100s	FR0014003TT8	36,9300	EUR	175	XPAR	20230816479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:24:54.289812 +0100s	FR0014003TT8	36,9400	EUR	9	TQE	E0FbQqJLjnOq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:25:14.703298 +0100s	FR0014003TT8	36,9300	EUR	29	DXE	240001BVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:26:27.853975 +0100s	FR0014003TT8	36,9500	EUR	97	TQE	E0FbQqJLjrmK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:29:13.339222 +0100s	FR0014003TT8	36,9400	EUR	30	TQE	E0FbQqJLjyEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:30:29.294135 +0100s	FR0014003TT8	36,9400	EUR	150	AQE	B106679	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:30:29.298405 +0100s	FR0014003TT8	36,9400	EUR	58	AQE	B106680	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:30:44.902288 +0100s	FR0014003TT8	36,9300	EUR	51	DXE	240001CFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:31:21.924949 +0100s	FR0014003TT8	36,9400	EUR	63	AQE	B107013	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:31:39.333650 +0100s	FR0014003TT8	36,9300	EUR	277	DXE	240001CK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:31:42.534084 +0100s	FR0014003TT8	36,9350	EUR	93	XPAR	20230816487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:32:17.959279 +0100s	FR0014003TT8	36,9400	EUR	66	AQE	B107218	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:32:41.780444 +0100s	FR0014003TT8	36,9400	EUR	7	TQE	E0FbQqJLk6Ct	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:32:49.193162 +0100s	FR0014003TT8	36,9300	EUR	37	DXE	240001COT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:32:49.197777 +0100s	FR0014003TT8	36,9400	EUR	50	TQE	E0FbQqJLk6cA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:33:10.398955 +0100s	FR0014003TT8	36,9350	EUR	64	AQE	B107492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:33:23.113230 +0100s	FR0014003TT8	36,9300	EUR	25	DXE	240001CQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:36:46.444618 +0100s	FR0014003TT8	36,9350	EUR	256	XPAR	20230816492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:38:27.207500 +0100s	FR0014003TT8	36,9400	EUR	320	XPAR	20230816493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:38:27.211630 +0100s	FR0014003TT8	36,9450	EUR	51	TQE	E0FbQqJLkNNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:38:50.818319 +0100s	FR0014003TT8	36,9400	EUR	177	XPAR	20230816494081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:38:52.019031 +0100s	FR0014003TT8	36,9400	EUR	63	TQE	E0FbQqJLkOOu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:38:52.023036 +0100s	FR0014003TT8	36,9400	EUR	46	TQE	E0FbQqJLkOOw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:39:01.830834 +0100s	FR0014003TT8	36,9350	EUR	150	AQE	B109281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:07.169127 +0100s	FR0014003TT8	36,9350	EUR	25	DXE	240001DFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:08.370872 +0100s	FR0014003TT8	36,9300	EUR	295	DXE	240001DGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:08.376624 +0100s	FR0014003TT8	36,9300	EUR	59	DXE	240001DGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:08.381750 +0100s	FR0014003TT8	36,9300	EUR	59	DXE	240001DGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:12.987771 +0100s	FR0014003TT8	36,9300	EUR	100	DXE	240001DHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:12.992617 +0100s	FR0014003TT8	36,9300	EUR	198	DXE	240001DHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:13.069959 +0100s	FR0014003TT8	36,9300	EUR	100	DXE	240001DI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:21.977554 +0100s	FR0014003TT8	36,9350	EUR	8	AQE	B109752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:28.281903 +0100s	FR0014003TT8	36,9300	EUR	212	XPAR	20230816497921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:28.287582 +0100s	FR0014003TT8	36,9300	EUR	150	XPAR	20230816498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:28.293049 +0100s	FR0014003TT8	36,9300	EUR	14	XPAR	20230816498433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:28.383517 +0100s	FR0014003TT8	36,9300	EUR	111	DXE	240001DJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:28.388060 +0100s	FR0014003TT8	36,9350	EUR	150	AQE	B109782	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.384701 +0100s	FR0014003TT8	36,9300	EUR	3	XPAR	20230816498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.388404 +0100s	FR0014003TT8	36,9300	EUR	125	XPAR	20230816499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.392592 +0100s	FR0014003TT8	36,9300	EUR	146	DXE	240001DJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.396653 +0100s	FR0014003TT8	36,9300	EUR	28	DXE	240001DJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.400684 +0100s	FR0014003TT8	36,9300	EUR	329	DXE	240001DJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.404795 +0100s	FR0014003TT8	36,9300	EUR	357	DXE	240001DJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.408848 +0100s	FR0014003TT8	36,9300	EUR	357	DXE	240001DK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.412894 +0100s	FR0014003TT8	36,9300	EUR	357	DXE	240001DK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.416551 +0100s	FR0014003TT8	36,9300	EUR	75	XPAR	20230816499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.420621 +0100s	FR0014003TT8	36,9300	EUR	54	AQE	B109801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.424670 +0100s	FR0014003TT8	36,9350	EUR	27	AQE	B109802	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.485655 +0100s	FR0014003TT8	36,9300	EUR	330	DXE	240001DK2	Actionnariat salarié

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	20230816 13:40:32.489705 +0100s	FR0014003TT8	36,9300	EUR	27	DXE	240001DK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.586385 +0100s	FR0014003TT8	36,9300	EUR	86	DXE	240001DK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.590454 +0100s	FR0014003TT8	36,9300	EUR	271	DXE	240001DK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.594543 +0100s	FR0014003TT8	36,9300	EUR	86	DXE	240001DKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.598500 +0100s	FR0014003TT8	36,9300	EUR	124	DXE	240001DKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:32.602492 +0100s	FR0014003TT8	36,9250	EUR	29	TQE	E0FbQqJLkTwi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:33.587690 +0100s	FR0014003TT8	36,9150	EUR	15	TQE	E0FbQqJLkU3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:33.591254 +0100s	FR0014003TT8	36,9150	EUR	29	XPAR	20230816501249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:40:33.594812 +0100s	FR0014003TT8	36,9150	EUR	190	XPAR	20230816501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:37.532702 +0100s	FR0014003TT8	36,9000	EUR	112	XPAR	20230816503297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:37.733666 +0100s	FR0014003TT8	36,8900	EUR	175	XPAR	20230816505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:37.737424 +0100s	FR0014003TT8	36,8900	EUR	37	XPAR	20230816505345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:37.741662 +0100s	FR0014003TT8	36,8950	EUR	50	AQE	B110221	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:38.142438 +0100s	FR0014003TT8	36,8950	EUR	79	AQE	B110228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:38.236040 +0100s	FR0014003TT8	36,8950	EUR	6	TQE	E0FbQqJLkXff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:38.436569 +0100s	FR0014003TT8	36,8950	EUR	50	TQE	E0FbQqJLkXJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:41:41.239435 +0100s	FR0014003TT8	36,9150	EUR	73	XPAR	20230816508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:42:46.472243 +0100s	FR0014003TT8	36,9150	EUR	175	XPAR	20230816509697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:42:46.476341 +0100s	FR0014003TT8	36,9150	EUR	38	XPAR	20230816509953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:43:17.691274 +0100s	FR0014003TT8	36,9200	EUR	29	TQE	E0FbQqJLkbeh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:47:22.221752 +0100s	FR0014003TT8	36,9300	EUR	160	XPAR	20230816513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:47:22.225607 +0100s	FR0014003TT8	36,9300	EUR	35	XPAR	20230816513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:49:38.808406 +0100s	FR0014003TT8	36,9150	EUR	312	XPAR	20230816516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:49:39.308283 +0100s	FR0014003TT8	36,9200	EUR	53	TQE	E0FbQqJLkT52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:51:26.090052 +0100s	FR0014003TT8	36,9250	EUR	59	TQE	E0FbQqJLkyyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:52:48.141399 +0100s	FR0014003TT8	36,9300	EUR	36	TQE	E0FbQqJLI3VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:52:48.144988 +0100s	FR0014003TT8	36,9300	EUR	271	XPAR	20230816518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:53:13.761340 +0100s	FR0014003TT8	36,9250	EUR	175	XPAR	20230816518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:53:13.769168 +0100s	FR0014003TT8	36,9250	EUR	36	XPAR	20230816518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:53:57.587996 +0100s	FR0014003TT8	36,9300	EUR	50	TQE	E0FbQqJLI6jh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:00.386804 +0100s	FR0014003TT8	36,9200	EUR	70	XPAR	20230816519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:00.391054 +0100s	FR0014003TT8	36,9200	EUR	71	DXE	240001F2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:01.589337 +0100s	FR0014003TT8	36,9250	EUR	68	AQE	B113906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:02.694081 +0100s	FR0014003TT8	36,9250	EUR	66	AQE	B113939	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:02.892846 +0100s	FR0014003TT8	36,9150	EUR	82	XPAR	20230816520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:13.299984 +0100s	FR0014003TT8	36,9150	EUR	66	AQE	B114025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:13.400233 +0100s	FR0014003TT8	36,9150	EUR	54	AQE	B114029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:14.301804 +0100s	FR0014003TT8	36,9150	EUR	52	AQE	B114035	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:30.815367 +0100s	FR0014003TT8	36,9150	EUR	53	AQE	B114142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:30.821442 +0100s	FR0014003TT8	36,9150	EUR	67	AQE	B114143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:54:31.815885 +0100s	FR0014003TT8	36,9150	EUR	63	AQE	B114153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:55:16.051966 +0100s	FR0014003TT8	36,9150	EUR	49	AQE	B114379	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:15.082398 +0100s	FR0014003TT8	36,9150	EUR	49	AQE	B114696	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:26.288489 +0100s	FR0014003TT8	36,9050	EUR	36	DXE	240001FF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:26.292813 +0100s	FR0014003TT8	36,9100	EUR	53	TQE	E0FbQqJLIEXj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:26.296751 +0100s	FR0014003TT8	36,9000	EUR	119	XPAR	20230816522241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:26.492285 +0100s	FR0014003TT8	36,9000	EUR	58	DXE	240001FFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:26.501119 +0100s	FR0014003TT8	36,8950	EUR	46	TQE	E0FbQqJLIEaz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:31.894082 +0100s	FR0014003TT8	36,8850	EUR	35	DXE	240001FG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:31.897886 +0100s	FR0014003TT8	36,8800	EUR	28	XPAR	20230816523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:31.901639 +0100s	FR0014003TT8	36,8800	EUR	102	XPAR	20230816523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:32.093867 +0100s	FR0014003TT8	36,8800	EUR	104	XPAR	20230816524033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:56:56.008329 +0100s	FR0014003TT8	36,8850	EUR	34	DXE	240001FGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:57:11.016036 +0100s	FR0014003TT8	36,8950	EUR	200	XPAR	20230816527617	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:57:11.020614 +0100s	FR0014003TT8	36,8950	EUR	68	DXE	240001FIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:57:11.417440 +0100s	FR0014003TT8	36,8950	EUR	83	XPAR	20230816528129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:57:15.018991 +0100s	FR0014003TT8	36,8950	EUR	50	XPAR	20230816528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:57:15.119703 +0100s	FR0014003TT8	36,9000	EUR	49	AQE	B115063	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:58:36.467372 +0100s	FR0014003TT8	36,8950	EUR	83	XPAR	20230816529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:58:36.485475 +0100s	FR0014003TT8	36,9000	EUR	54	AQE	B115434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:58:44.575070 +0100s	FR0014003TT8	36,8900	EUR	133	XPAR	20230816530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:58:57.187730 +0100s	FR0014003TT8	36,9050	EUR	142	XPAR	20230816532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:59:20.498928 +0100s	FR0014003TT8	36,9050	EUR	362	XPAR	20230816536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:59:22.602587 +0100s	FR0014003TT8	36,9050	EUR	234	XPAR	20230816537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 13:59:22.609110 +0100s	FR0014003TT8	36,9050	EUR	56	DXE	240001FR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:01:16.186079 +0100s	FR0014003TT8	36,9350	EUR	31	TQE	E0FbQqJLIUIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:01:16.195198 +0100s	FR0014003TT8	36,9350	EUR	19	DXE	240001G0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:02.816510 +0100s	FR0014003TT8	36,9500	EUR	93	TQE	E0FbQqJLIWSf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:02.822332 +0100s	FR0014003TT8	36,9500	EUR	358	XPAR	20230816542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:20.820155 +0100s	FR0014003TT8	36,9550	EUR	77	DXE	240001G32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:20.825258 +0100s	FR0014003TT8	36,9550	EUR	99	XPAR	20230816543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:20.831165 +0100s	FR0014003TT8	36,9550	EUR	4	DXE	240001G35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:23.721001 +0100s	FR0014003TT8	36,9500	EUR	30	TQE	E0FbQqJLIXVo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:23.725167 +0100s	FR0014003TT8	36,9500	EUR	33	DXE	240001G3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:23.728881 +0100s	FR0014003TT8	36,9500	EUR	89	XPAR	20230816544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:23.732626 +0100s	FR0014003TT8	36,9500	EUR	30	XPAR	20230816545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:25.021482 +0100s	FR0014003TT8	36,9450	EUR	50	DXE	240001G3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.732413 +0100s	FR0014003TT8	36,9500	EUR	32	DXE	240001G61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.736729 +0100s	FR0014003TT8	36,9450	EUR	3	TQE	E0FbQqJLIYwa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.740728 +0100s	FR0014003TT8	36,9450	EUR	12	TQE	E0FbQqJLIYwi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.744337 +0100s	FR0014003TT8	36,9450	EUR	175	XPAR	20230816546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.747964 +0100s	FR0014003TT8	36,9450	EUR	236	XPAR	20230816546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.751984 +0100s	FR0014003TT8	36,9450	EUR	39	DXE	240001G65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.831885 +0100s	FR0014003TT8	36,9450	EUR	123	AQE	B116978	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:45.835976 +0100s	FR0014003TT8	36,9450	EUR	23	DXE	240001G66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:48.435963 +0100s	FR0014003TT8	36,9450	EUR	41	AQE	B117004	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:02:48.439894 +0100s	FR0014003TT8	36,9450	EUR	15	AQE	B117005	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:03:21.764086 +0100s	FR0014003TT8	36,9250	EUR	171	XPAR	20230816547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:03:21.768254 +0100s	FR0014003TT8	36,9200	EUR	21	TQE	E0FbQqJLIb8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:03:21.772275 +0100s	FR0014003TT8	36,9200	EUR	13	TQE	E0FbQqJLIb8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:03:21.776307 +0100s	FR0014003TT8	36,9200	EUR	78	DXE	240001GB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:03:49.880345 +0100s	FR0014003TT8	36,9150	EUR	95	DXE	240001GCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:05:15.752831 +0100s	FR0014003TT8	36,9050	EUR	9	DXE	240001GLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:05:15.757110 +0100s	FR0014003TT8	36,9050	EUR	73	DXE	240001GLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:23.699950 +0100s	FR0014003TT8	36,9050	EUR	169	XPAR	20230816549633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:23.704873 +0100s	FR0014003TT8	36,9000	EUR	28	DXE	240001GRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:23.710880 +0100s	FR0014003TT8	36,9000	EUR	91	DXE	240001GRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:23.999476 +0100s	FR0014003TT8	36,9000	EUR	28	TQE	E0FbQqJLIksH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:26.000488 +0100s	FR0014003TT8	36,9050	EUR	63	AQE	B118154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:26.004649 +0100s	FR0014003TT8	36,9050	EUR	68	AQE	B118155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:37.610472 +0100s	FR0014003TT8	36,8950	EUR	136	XPAR	20230816550657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:44.813885 +0100s	FR0014003TT8	36,8900	EUR	91	DXE	240001GU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:44.817920 +0100s	FR0014003TT8	36,8900	EUR	55	DXE	240001GU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:06:45.016889 +0100s	FR0014003TT8	36,8900	EUR	43	DXE	240001GU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:07:01.030748 +0100s	FR0014003TT8	36,8900	EUR	30	TQE	E0FbQqJLIln9n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:07:51.877415 +0100s	FR0014003TT8	36,8900	EUR	170	XPAR	20230816552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:07:53.080366 +0100s	FR0014003TT8	36,8900	EUR	54	AQE	B118742	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:07.987680 +0100s	FR0014003TT8	36,8900	EUR	136	XPAR	20230816554241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:17.093148 +0100s	FR0014003TT8	36,8850	EUR	99	DXE	240001H1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:32.702244 +0100s	FR0014003TT8	36,8850	EUR	64	TQE	E0FbQqJLlrlh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:32.706252 +0100s	FR0014003TT8	36,8850	EUR	90	XPAR	20230816555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:32.710117 +0100s	FR0014003TT8	36,8850	EUR	102	XPAR	20230816555777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:32.714426 +0100s	FR0014003TT8	36,8850	EUR	54	DXE	240001H22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:57.118441 +0100s	FR0014003TT8	36,8950	EUR	17	XPAR	20230816559361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:08:57.122427 +0100s	FR0014003TT8	36,8950	EUR	7	XPAR	20230816559617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:09:20.134259 +0100s	FR0014003TT8	36,8950	EUR	111	XPAR	20230816561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:09:20.143171 +0100s	FR0014003TT8	36,8950	EUR	174	XPAR	20230816561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:10:08.065183 +0100s	FR0014003TT8	36,9000	EUR	36	DXE	240001HA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:10:22.979154 +0100s	FR0014003TT8	36,9000	EUR	63	AQE	B119650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:11:13.316835 +0100s	FR0014003TT8	36,9000	EUR	49	DXE	240001HFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:11:13.320736 +0100s	FR0014003TT8	36,9000	EUR	127	XPAR	20230816563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:11:19.226111 +0100s	FR0014003TT8	36,9000	EUR	316	XPAR	20230816563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:11:25.230542 +0100s	FR0014003TT8	36,8950	EUR	144	XPAR	20230816564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:11:25.234916 +0100s	FR0014003TT8	36,9000	EUR	66	AQE	B120005	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:12:07.859961 +0100s	FR0014003TT8	36,9000	EUR	15	TQE	E0FbQqJLm1y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:12:51.490299 +0100s	FR0014003TT8	36,9100	EUR	149	XPAR	20230816566017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:12:51.495012 +0100s	FR0014003TT8	36,9100	EUR	49	XPAR	20230816566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:12:51.500709 +0100s	FR0014003TT8	36,9100	EUR	82	DXE	240001HRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:15:14.277851 +0100s	FR0014003TT8	36,9100	EUR	94	XPAR	20230816567041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:15:14.284925 +0100s	FR0014003TT8	36,9100	EUR	51	DXE	240001HYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:15:14.373806 +0100s	FR0014003TT8	36,9100	EUR	59	DXE	240001HYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:15:36.490577 +0100s	FR0014003TT8	36,9050	EUR	67	DXE	240001IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:15:38.090042 +0100s	FR0014003TT8	36,9000	EUR	6	DXE	240001I22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:02.943859 +0100s	FR0014003TT8	36,9100	EUR	38	DXE	240001I8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:09.352827 +0100s	FR0014003TT8	36,9100	EUR	107	TQE	E0FbQqJLmDOm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:40.272494 +0100s	FR0014003TT8	36,9150	EUR	73	DXE	240001I88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:40.278167 +0100s	FR0014003TT8	36,9150	EUR	214	XPAR	20230816570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.180915 +0100s	FR0014003TT8	36,9150	EUR	69	DXE	240001IC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.184863 +0100s	FR0014003TT8	36,9150	EUR	123	XPAR	20230816573185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.188664 +0100s	FR0014003TT8	36,9150	EUR	41	XPAR	20230816573441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.193013 +0100s	FR0014003TT8	36,9150	EUR	50	DXE	240001IC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.197189 +0100s	FR0014003TT8	36,9150	EUR	54	DXE	240001IC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.201368 +0100s	FR0014003TT8	36,9150	EUR	12	DXE	240001IC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.205149 +0100s	FR0014003TT8	36,9150	EUR	149	XPAR	20230816573953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:17:50.208984 +0100s	FR0014003TT8	36,9150	EUR	80	XPAR	20230816574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:35.501589 +0100s	FR0014003TT8	36,9100	EUR	32	TQE	E0FbQqJLmHb5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:35.505261 +0100s	FR0014003TT8	36,9100	EUR	17	XPAR	20230816574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:35.509157 +0100s	FR0014003TT8	36,9100	EUR	165	XPAR	20230816574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:54.120489 +0100s	FR0014003TT8	36,9100	EUR	115	XPAR	20230816575745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:54.219664 +0100s	FR0014003TT8	36,9050	EUR	39	DXE	240001IGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:54.223929 +0100s	FR0014003TT8	36,9050	EUR	20	DXE	240001IGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:18:54.228075 +0100s	FR0014003TT8	36,9050	EUR	60	DXE	240001IGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:19:04.728751 +0100s	FR0014003TT8	36,9000	EUR	150	AQE	B122646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:19:37.163833 +0100s	FR0014003TT8	36,9050	EUR	2	TQE	E0FbQqJLmL6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:19:57.478405 +0100s	FR0014003TT8	36,9100	EUR	25	DXE	240001IMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:19:57.981352 +0100s	FR0014003TT8	36,9100	EUR	32	DXE	240001IMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:21:14.639932 +0100s	FR0014003TT8	36,9200	EUR	8	XPAR	20230816580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:21:14.643517 +0100s	FR0014003TT8	36,9200	EUR	187	XPAR	20230816580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:21:14.647599 +0100s	FR0014003TT8	36,9200	EUR	2	DXE	240001ITR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:21:23.048503 +0100s	FR0014003TT8	36,9200	EUR	274	XPAR	20230816582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:21:58.685567 +0100s	FR0014003TT8	36,9350	EUR	61	DXE	240001IY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:21:58.690299 +0100s	FR0014003TT8	36,9300	EUR	115	XPAR	20230816583937	Actionnariat salarié



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	20230816 14:21:58.694528 +0100s	FR0014003TT8	36,9300	EUR	128	XPAR	20230816584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:22:08.490747 +0100s	FR0014003TT8	36,9300	EUR	157	XPAR	20230816585473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:22:08.495023 +0100s	FR0014003TT8	36,9250	EUR	33	DXE	240001YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:22:44.117341 +0100s	FR0014003TT8	36,9300	EUR	49	TQE	E0FbQqJLmW6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:22:49.519894 +0100s	FR0014003TT8	36,9200	EUR	71	DXE	240001J0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:22:49.523690 +0100s	FR0014003TT8	36,9200	EUR	280	XPAR	20230816587009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:06.231669 +0100s	FR0014003TT8	36,9150	EUR	22	DXE	240001J1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:06.235727 +0100s	FR0014003TT8	36,9200	EUR	54	AQE	B124000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:06.239790 +0100s	FR0014003TT8	36,9200	EUR	64	AQE	B124001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:09.532877 +0100s	FR0014003TT8	36,9200	EUR	23	XPAR	20230816588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:09.536495 +0100s	FR0014003TT8	36,9200	EUR	23	XPAR	20230816589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:09.633448 +0100s	FR0014003TT8	36,9200	EUR	25	XPAR	20230816589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:12.540672 +0100s	FR0014003TT8	36,9200	EUR	23	XPAR	20230816590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:12.544329 +0100s	FR0014003TT8	36,9200	EUR	1	XPAR	20230816590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:23:25.960021 +0100s	FR0014003TT8	36,9150	EUR	15	TQE	E0FbQqJLmYOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:24:10.790283 +0100s	FR0014003TT8	36,9300	EUR	138	XPAR	20230816591873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:24:37.314990 +0100s	FR0014003TT8	36,9300	EUR	65	DXE	240001J8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:24:59.730524 +0100s	FR0014003TT8	36,9300	EUR	72	DXE	240001J84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:24:59.825464 +0100s	FR0014003TT8	36,9300	EUR	63	AQE	B124751	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:24:59.829791 +0100s	FR0014003TT8	36,9300	EUR	150	AQE	B124752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:25:28.550429 +0100s	FR0014003TT8	36,9250	EUR	83	DXE	240001JEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:25:28.554277 +0100s	FR0014003TT8	36,9250	EUR	155	XPAR	20230816593153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:25:28.650531 +0100s	FR0014003TT8	36,9300	EUR	64	AQE	B124967	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:25:29.853946 +0100s	FR0014003TT8	36,9300	EUR	64	AQE	B124975	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:25:30.953977 +0100s	FR0014003TT8	36,9300	EUR	64	AQE	B125009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:26:03.178479 +0100s	FR0014003TT8	36,9250	EUR	18	TQE	E0FbQqJLmh2w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:26:23.292316 +0100s	FR0014003TT8	36,9250	EUR	57	DXE	240001J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:26:23.296017 +0100s	FR0014003TT8	36,9250	EUR	130	XPAR	20230816595457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:26:23.300154 +0100s	FR0014003TT8	36,9300	EUR	61	AQE	B125358	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:26:31.597665 +0100s	FR0014003TT8	36,9200	EUR	107	XPAR	20230816596481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:27:44.451639 +0100s	FR0014003TT8	36,9350	EUR	67	DXE	240001JPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:27:44.455321 +0100s	FR0014003TT8	36,9350	EUR	68	XPAR	20230816596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:27:44.458923 +0100s	FR0014003TT8	36,9350	EUR	20	XPAR	20230816597249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:27:44.952078 +0100s	FR0014003TT8	36,9350	EUR	72	DXE	240001JQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:04.470840 +0100s	FR0014003TT8	36,9250	EUR	74	DXE	240001JSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:04.571810 +0100s	FR0014003TT8	36,9250	EUR	53	TQE	E0FbQqJLmnH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:04.576303 +0100s	FR0014003TT8	36,9250	EUR	33	TQE	E0FbQqJLmnH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:05.274103 +0100s	FR0014003TT8	36,9250	EUR	86	AQE	B126083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:27.789392 +0100s	FR0014003TT8	36,9200	EUR	46	XPAR	20230816598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:27.793800 +0100s	FR0014003TT8	36,9200	EUR	103	XPAR	20230816599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:27.798522 +0100s	FR0014003TT8	36,9200	EUR	38	DXE	240001JVf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:27.802720 +0100s	FR0014003TT8	36,9200	EUR	22	XPAR	20230816599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:27.807103 +0100s	FR0014003TT8	36,9200	EUR	25	DXE	240001JVl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:27.811332 +0100s	FR0014003TT8	36,9200	EUR	63	DXE	240001JVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:35.392776 +0100s	FR0014003TT8	36,9150	EUR	43	DXE	240001JW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:54.708411 +0100s	FR0014003TT8	36,9200	EUR	36	DXE	240001JX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:28:54.712496 +0100s	FR0014003TT8	36,9200	EUR	1	DXE	240001JX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:29:07.517614 +0100s	FR0014003TT8	36,9200	EUR	53	AQE	B126547	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:29:48.246944 +0100s	FR0014003TT8	36,9100	EUR	48	TQE	E0FbQqJLmtKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:29:48.250769 +0100s	FR0014003TT8	36,9100	EUR	5	XPAR	20230816600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:29:48.254509 +0100s	FR0014003TT8	36,9100	EUR	70	XPAR	20230816600833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:29:48.258727 +0100s	FR0014003TT8	36,9100	EUR	32	DXE	240001K2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:00.560549 +0100s	FR0014003TT8	36,9200	EUR	3	DXE	240001K5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:00.565610 +0100s	FR0014003TT8	36,9200	EUR	29	DXE	240001K5S	Actionnariat salarié

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	20230816 14:30:00.859367 +0100s	FR0014003TT8	36,9200	EUR	72	DXE	240001K5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:12.781344 +0100s	FR0014003TT8	36,9100	EUR	158	XPAR	20230816603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:12.787768 +0100s	FR0014003TT8	36,9100	EUR	33	DXE	240001KAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:12.793616 +0100s	FR0014003TT8	36,9100	EUR	99	DXE	240001KAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:12.798565 +0100s	FR0014003TT8	36,9150	EUR	63	AQE	B127484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:20.187913 +0100s	FR0014003TT8	36,9200	EUR	31	DXE	240001KC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:50.916174 +0100s	FR0014003TT8	36,9300	EUR	183	XPAR	20230816604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:30:59.123595 +0100s	FR0014003TT8	36,9300	EUR	108	XPAR	20230816605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:00.226950 +0100s	FR0014003TT8	36,9300	EUR	26	DXE	240001KI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:00.233131 +0100s	FR0014003TT8	36,9300	EUR	74	DXE	240001KI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:01.127290 +0100s	FR0014003TT8	36,9300	EUR	78	AQE	B128123	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:01.132063 +0100s	FR0014003TT8	36,9300	EUR	4	AQE	B128124	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:02.829614 +0100s	FR0014003TT8	36,9300	EUR	77	AQE	B128138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:03.031567 +0100s	FR0014003TT8	36,9200	EUR	140	DXE	240001KIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:10.739849 +0100s	FR0014003TT8	36,9200	EUR	78	XPAR	20230816607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:10.744829 +0100s	FR0014003TT8	36,9200	EUR	14	DXE	240001KKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:16.147566 +0100s	FR0014003TT8	36,9250	EUR	50	AQE	B128414	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:22.053645 +0100s	FR0014003TT8	36,9150	EUR	57	DXE	240001KMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:22.058225 +0100s	FR0014003TT8	36,9150	EUR	98	XPAR	20230816608001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:22.254188 +0100s	FR0014003TT8	36,9050	EUR	84	DXE	240001KMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:22.258247 +0100s	FR0014003TT8	36,9100	EUR	53	TQE	E0FbQqJLn3KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:22.955201 +0100s	FR0014003TT8	36,9100	EUR	53	TQE	E0FbQqJLn3Qh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:22.959418 +0100s	FR0014003TT8	36,9100	EUR	13	TQE	E0FbQqJLn3Qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.165331 +0100s	FR0014003TT8	36,8900	EUR	52	TQE	E0FbQqJLn4Bi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.169303 +0100s	FR0014003TT8	36,8900	EUR	96	DXE	240001KOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.172904 +0100s	FR0014003TT8	36,8900	EUR	147	XPAR	20230816610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.176804 +0100s	FR0014003TT8	36,8900	EUR	25	DXE	240001KOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.180712 +0100s	FR0014003TT8	36,8900	EUR	38	DXE	240001KOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.266687 +0100s	FR0014003TT8	36,8900	EUR	91	DXE	240001KOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:30.270933 +0100s	FR0014003TT8	36,8900	EUR	49	TQE	E0FbQqJLn4Di	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:31.868511 +0100s	FR0014003TT8	36,8800	EUR	10	DXE	240001KPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:31:33.369807 +0100s	FR0014003TT8	36,8900	EUR	50	AQE	B128629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:01.411456 +0100s	FR0014003TT8	36,8850	EUR	63	AQE	B129029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:11.322349 +0100s	FR0014003TT8	36,8850	EUR	51	AQE	B129164	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:12.625422 +0100s	FR0014003TT8	36,8750	EUR	59	DXE	240001KYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:12.630186 +0100s	FR0014003TT8	36,8750	EUR	36	DXE	240001KYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:12.825344 +0100s	FR0014003TT8	36,8750	EUR	53	TQE	E0FbQqJLn8wD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:13.525993 +0100s	FR0014003TT8	36,8750	EUR	70	AQE	B129189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:16.529975 +0100s	FR0014003TT8	36,8750	EUR	83	DXE	240001KZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:16.533727 +0100s	FR0014003TT8	36,8750	EUR	126	XPAR	20230816612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:18.932783 +0100s	FR0014003TT8	36,8750	EUR	58	XPAR	20230816613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:19.033596 +0100s	FR0014003TT8	36,8700	EUR	35	DXE	240001KZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:19.134298 +0100s	FR0014003TT8	36,8750	EUR	63	AQE	B129252	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:19.338219 +0100s	FR0014003TT8	36,8750	EUR	53	XPAR	20230816613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:19.347280 +0100s	FR0014003TT8	36,8700	EUR	35	DXE	240001KZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:19.836167 +0100s	FR0014003TT8	36,8750	EUR	71	AQE	B129258	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:20.436557 +0100s	FR0014003TT8	36,8750	EUR	53	TQE	E0FbQqJLn9ke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:20.441323 +0100s	FR0014003TT8	36,8750	EUR	16	TQE	E0FbQqJLn9kg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:20.445787 +0100s	FR0014003TT8	36,8750	EUR	103	AQE	B129266	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:20.737430 +0100s	FR0014003TT8	36,8650	EUR	32	TQE	E0FbQqJLn9pG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:20.746054 +0100s	FR0014003TT8	36,8650	EUR	24	DXE	240001L07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:20.750774 +0100s	FR0014003TT8	36,8750	EUR	53	TQE	E0FbQqJLn9pR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:21.340654 +0100s	FR0014003TT8	36,8700	EUR	73	AQE	B129283	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:21.346491 +0100s	FR0014003TT8	36,8700	EUR	51	AQE	B129284	Actionnariat salarié

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	20230816 14:32:22.440798 +0100s	FR0014003TT8	36,8700	EUR	77	AQE	B129292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:23.342060 +0100s	FR0014003TT8	36,8700	EUR	10	AQE	B129305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:23.948060 +0100s	FR0014003TT8	36,8700	EUR	54	AQE	B129328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:24.944818 +0100s	FR0014003TT8	36,8650	EUR	50	TQE	E0FbQqJLnAJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:28.850858 +0100s	FR0014003TT8	36,8650	EUR	13	XPAR	20230816615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:28.855720 +0100s	FR0014003TT8	36,8650	EUR	88	XPAR	20230816616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:31.453614 +0100s	FR0014003TT8	36,8500	EUR	15	TQE	E0FbQqJLnAvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:31.457892 +0100s	FR0014003TT8	36,8500	EUR	54	DXE	240001L2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:31.461911 +0100s	FR0014003TT8	36,8500	EUR	76	XPAR	20230816616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:32.154348 +0100s	FR0014003TT8	36,8450	EUR	14	DXE	240001L2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:32.254785 +0100s	FR0014003TT8	36,8450	EUR	35	DXE	240001L31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:32.258983 +0100s	FR0014003TT8	36,8450	EUR	25	DXE	240001L32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:32.263206 +0100s	FR0014003TT8	36,8500	EUR	32	DXE	240001L33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:32.267585 +0100s	FR0014003TT8	36,8450	EUR	27	DXE	240001L34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:32.272101 +0100s	FR0014003TT8	36,8550	EUR	49	AQE	B129435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:32:49.274749 +0100s	FR0014003TT8	36,8550	EUR	51	AQE	B129588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:17.016491 +0100s	FR0014003TT8	36,8750	EUR	11	XPAR	20230816620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:17.020307 +0100s	FR0014003TT8	36,8750	EUR	23	XPAR	20230816620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:17.024103 +0100s	FR0014003TT8	36,8750	EUR	175	XPAR	20230816620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:17.027869 +0100s	FR0014003TT8	36,8750	EUR	69	XPAR	20230816621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:17.217132 +0100s	FR0014003TT8	36,8750	EUR	70	XPAR	20230816621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:23.826317 +0100s	FR0014003TT8	36,8600	EUR	59	XPAR	20230816621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:23.830751 +0100s	FR0014003TT8	36,8700	EUR	63	TQE	E0FbQqJLnFPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:25.133534 +0100s	FR0014003TT8	36,8500	EUR	68	DXE	240001LC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:25.231477 +0100s	FR0014003TT8	36,8500	EUR	69	DXE	240001LC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:25.235658 +0100s	FR0014003TT8	36,8500	EUR	26	TQE	E0FbQqJLnFbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:25.239759 +0100s	FR0014003TT8	36,8500	EUR	64	DXE	240001LC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:25.243942 +0100s	FR0014003TT8	36,8550	EUR	107	AQE	B130064	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:55.758326 +0100s	FR0014003TT8	36,8550	EUR	90	AQE	B130335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:57.261610 +0100s	FR0014003TT8	36,8450	EUR	87	DXE	240001LFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:33:57.462957 +0100s	FR0014003TT8	36,8450	EUR	63	DXE	240001LFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:21.086598 +0100s	FR0014003TT8	36,8500	EUR	5	XPAR	20230816623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:21.090319 +0100s	FR0014003TT8	36,8500	EUR	61	XPAR	20230816623873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:21.094534 +0100s	FR0014003TT8	36,8450	EUR	15	TQE	E0FbQqJLnK07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:21.098567 +0100s	FR0014003TT8	36,8450	EUR	36	TQE	E0FbQqJLnK11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:21.388382 +0100s	FR0014003TT8	36,8450	EUR	78	AQE	B130602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:28.297991 +0100s	FR0014003TT8	36,8300	EUR	85	DXE	240001LKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:28.303534 +0100s	FR0014003TT8	36,8250	EUR	207	XPAR	20230816625665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:28.395126 +0100s	FR0014003TT8	36,8300	EUR	43	DXE	240001LKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:28.399423 +0100s	FR0014003TT8	36,8300	EUR	70	DXE	240001LKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:29.296480 +0100s	FR0014003TT8	36,8250	EUR	52	XPAR	20230816625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:30.600259 +0100s	FR0014003TT8	36,8150	EUR	44	TQE	E0FbQqJLnLDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:30.604388 +0100s	FR0014003TT8	36,8150	EUR	36	DXE	240001LLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:38.612190 +0100s	FR0014003TT8	36,8300	EUR	51	AQE	B130842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:38.912836 +0100s	FR0014003TT8	36,8300	EUR	5	XPAR	20230816627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:38.916423 +0100s	FR0014003TT8	36,8300	EUR	150	XPAR	20230816627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:38.920062 +0100s	FR0014003TT8	36,8300	EUR	109	XPAR	20230816628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:55.133935 +0100s	FR0014003TT8	36,8150	EUR	96	XPAR	20230816629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:34:55.234722 +0100s	FR0014003TT8	36,8200	EUR	50	AQE	B131029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:16.353603 +0100s	FR0014003TT8	36,8200	EUR	50	AQE	B131322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:42.076077 +0100s	FR0014003TT8	36,8200	EUR	53	AQE	B131601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:48.381391 +0100s	FR0014003TT8	36,8300	EUR	133	XPAR	20230816635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:53.584791 +0100s	FR0014003TT8	36,8450	EUR	59	XPAR	20230816636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:57.791022 +0100s	FR0014003TT8	36,8400	EUR	49	DXE	240001LYM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:57.795244 +0100s	FR0014003TT8	36,8400	EUR	189	XPAR	20230816636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:35:57.799564 +0100s	FR0014003TT8	36,8400	EUR	44	DXE	240001LYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:04.400973 +0100s	FR0014003TT8	36,8300	EUR	58	DXE	240001LZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:10.607348 +0100s	FR0014003TT8	36,8400	EUR	138	XPAR	20230816638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:12.809555 +0100s	FR0014003TT8	36,8350	EUR	59	DXE	240001M16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:12.813870 +0100s	FR0014003TT8	36,8350	EUR	389	XPAR	20230816638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:12.818116 +0100s	FR0014003TT8	36,8350	EUR	26	XPAR	20230816638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:12.822897 +0100s	FR0014003TT8	36,8350	EUR	4	DXE	240001M17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:13.509039 +0100s	FR0014003TT8	36,8300	EUR	243	XPAR	20230816639745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:32.523292 +0100s	FR0014003TT8	36,8300	EUR	83	DXE	240001M4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:32.622813 +0100s	FR0014003TT8	36,8250	EUR	218	XPAR	20230816641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:32.627050 +0100s	FR0014003TT8	36,8300	EUR	53	TQE	E0FbQqJLnXK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:32.631367 +0100s	FR0014003TT8	36,8300	EUR	27	TQE	E0FbQqJLnXK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:32.635464 +0100s	FR0014003TT8	36,8300	EUR	50	AQE	B132172	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:32.640085 +0100s	FR0014003TT8	36,8300	EUR	59	AQE	B132173	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:35.124884 +0100s	FR0014003TT8	36,8200	EUR	16	DXE	240001M5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:35.225325 +0100s	FR0014003TT8	36,8300	EUR	50	TQE	E0FbQqJLnXZw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:35.229464 +0100s	FR0014003TT8	36,8300	EUR	3	TQE	E0FbQqJLnXZy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:35.325478 +0100s	FR0014003TT8	36,8250	EUR	84	XPAR	20230816641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:37.126863 +0100s	FR0014003TT8	36,8150	EUR	107	DXE	240001M5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:37.131032 +0100s	FR0014003TT8	36,8150	EUR	49	TQE	E0FbQqJLnXhE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:36:37.326850 +0100s	FR0014003TT8	36,8150	EUR	100	XPAR	20230816642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.267176 +0100s	FR0014003TT8	36,8650	EUR	201	XPAR	20230816644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.271410 +0100s	FR0014003TT8	36,8650	EUR	12	TQE	E0FbQqJLnbaU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.281452 +0100s	FR0014003TT8	36,8650	EUR	12	XPAR	20230816645121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.567903 +0100s	FR0014003TT8	36,8650	EUR	215	XPAR	20230816646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.768762 +0100s	FR0014003TT8	36,8800	EUR	108	XPAR	20230816648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.971330 +0100s	FR0014003TT8	36,8800	EUR	64	DXE	240001MEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:15.976893 +0100s	FR0014003TT8	36,8800	EUR	36	DXE	240001MEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:19.977227 +0100s	FR0014003TT8	36,8750	EUR	2	DXE	240001MFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:20.077650 +0100s	FR0014003TT8	36,8750	EUR	20	TQE	E0FbQqJLnc3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:20.979725 +0100s	FR0014003TT8	36,8700	EUR	33	DXE	240001MFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:21.780724 +0100s	FR0014003TT8	36,8700	EUR	165	XPAR	20230816650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:24.487491 +0100s	FR0014003TT8	36,8650	EUR	4	DXE	240001MFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:25.887878 +0100s	FR0014003TT8	36,8600	EUR	32	TQE	E0FbQqJLnchi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:25.891611 +0100s	FR0014003TT8	36,8600	EUR	321	XPAR	20230816651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:25.988521 +0100s	FR0014003TT8	36,8700	EUR	113	AQE	B132905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:37:50.110589 +0100s	FR0014003TT8	36,8700	EUR	53	AQE	B133236	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:38:14.528715 +0100s	FR0014003TT8	36,8650	EUR	51	AQE	B133484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:38:40.643925 +0100s	FR0014003TT8	36,8650	EUR	56	AQE	B133767	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:38:54.961060 +0100s	FR0014003TT8	36,8650	EUR	349	XPAR	20230816654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:38:56.563274 +0100s	FR0014003TT8	36,8650	EUR	175	XPAR	20230816655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:38:56.566960 +0100s	FR0014003TT8	36,8650	EUR	42	XPAR	20230816655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:02.471137 +0100s	FR0014003TT8	36,8500	EUR	6	DXE	240001MU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:03.872496 +0100s	FR0014003TT8	36,8550	EUR	49	AQE	B133997	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:26.898331 +0100s	FR0014003TT8	36,8700	EUR	118	DXE	240001MY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:26.998597 +0100s	FR0014003TT8	36,8700	EUR	25	DXE	240001MY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:27.002847 +0100s	FR0014003TT8	36,8700	EUR	32	DXE	240001MY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:27.600199 +0100s	FR0014003TT8	36,8700	EUR	64	DXE	240001MY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:30.303977 +0100s	FR0014003TT8	36,8600	EUR	50	DXE	240001MYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:33.105595 +0100s	FR0014003TT8	36,8600	EUR	49	TQE	E0FbQqJLnpaB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.121157 +0100s	FR0014003TT8	36,8500	EUR	29	DXE	240001N0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.127316 +0100s	FR0014003TT8	36,8500	EUR	88	DXE	240001N0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.133598 +0100s	FR0014003TT8	36,8500	EUR	32	TQE	E0FbQqJLnR5w	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.138820 +0100s	FR0014003TT8	36,8450	EUR	175	XPAR	20230816657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.144150 +0100s	FR0014003TT8	36,8450	EUR	64	DXE	240001N0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.148883 +0100s	FR0014003TT8	36,8500	EUR	3	DXE	240001N0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.153134 +0100s	FR0014003TT8	36,8450	EUR	102	AQE	B134588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.320868 +0100s	FR0014003TT8	36,8500	EUR	61	DXE	240001N0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.325402 +0100s	FR0014003TT8	36,8500	EUR	3	DXE	240001N0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:51.329611 +0100s	FR0014003TT8	36,8450	EUR	126	XPAR	20230816657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:39:53.221331 +0100s	FR0014003TT8	36,8350	EUR	67	DXE	240001N19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:02.329354 +0100s	FR0014003TT8	36,8200	EUR	18	TQE	E0FbQqJLnsCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:02.333664 +0100s	FR0014003TT8	36,8200	EUR	32	TQE	E0FbQqJLnsD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:13.036926 +0100s	FR0014003TT8	36,8250	EUR	52	AQE	B134865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:26.648119 +0100s	FR0014003TT8	36,8200	EUR	64	DXE	240001N54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:26.652682 +0100s	FR0014003TT8	36,8200	EUR	81	DXE	240001N55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:27.048366 +0100s	FR0014003TT8	36,8200	EUR	8	DXE	240001N56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:33.257388 +0100s	FR0014003TT8	36,8250	EUR	98	XPAR	20230816659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.158412 +0100s	FR0014003TT8	36,8200	EUR	515	DXE	240001N5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.162481 +0100s	FR0014003TT8	36,8200	EUR	134	DXE	240001N5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.166925 +0100s	FR0014003TT8	36,8200	EUR	306	DXE	240001N5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.171361 +0100s	FR0014003TT8	36,8200	EUR	101	DXE	240001N5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.175989 +0100s	FR0014003TT8	36,8200	EUR	440	DXE	240001N60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.180778 +0100s	FR0014003TT8	36,8200	EUR	217	DXE	240001N61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.185195 +0100s	FR0014003TT8	36,8200	EUR	33	DXE	240001N62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.189511 +0100s	FR0014003TT8	36,8200	EUR	498	DXE	240001N63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.256789 +0100s	FR0014003TT8	36,8200	EUR	92	DXE	240001N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.358980 +0100s	FR0014003TT8	36,8150	EUR	57	XPAR	20230816660481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.363559 +0100s	FR0014003TT8	36,8200	EUR	67	DXE	240001N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.367658 +0100s	FR0014003TT8	36,8200	EUR	67	DXE	240001N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.371687 +0100s	FR0014003TT8	36,8200	EUR	590	DXE	240001N69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.375699 +0100s	FR0014003TT8	36,8200	EUR	57	DXE	240001N6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.660176 +0100s	FR0014003TT8	36,8200	EUR	600	DXE	240001N6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.664761 +0100s	FR0014003TT8	36,8200	EUR	600	DXE	240001N6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.669985 +0100s	FR0014003TT8	36,8200	EUR	57	DXE	240001N6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.676834 +0100s	FR0014003TT8	36,8200	EUR	396	DXE	240001N6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:34.681742 +0100s	FR0014003TT8	36,8200	EUR	57	DXE	240001N6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.462926 +0100s	FR0014003TT8	36,8250	EUR	11	AQE	B135058	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.467065 +0100s	FR0014003TT8	36,8250	EUR	47	AQE	B135059	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.471173 +0100s	FR0014003TT8	36,8200	EUR	600	DXE	240001N6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.475351 +0100s	FR0014003TT8	36,8200	EUR	314	DXE	240001N6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.479506 +0100s	FR0014003TT8	36,8200	EUR	343	DXE	240001N6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.483594 +0100s	FR0014003TT8	36,8200	EUR	406	DXE	240001N6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.963661 +0100s	FR0014003TT8	36,8100	EUR	52	XPAR	20230816662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:36.967959 +0100s	FR0014003TT8	36,8200	EUR	95	DXE	240001N6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:37.064646 +0100s	FR0014003TT8	36,8200	EUR	156	DXE	240001N6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:37.068779 +0100s	FR0014003TT8	36,8200	EUR	20	DXE	240001N6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:37.264941 +0100s	FR0014003TT8	36,8150	EUR	175	XPAR	20230816663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.174891 +0100s	FR0014003TT8	36,8200	EUR	657	DXE	240001N7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.179125 +0100s	FR0014003TT8	36,8200	EUR	200	DXE	240001N7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.183249 +0100s	FR0014003TT8	36,8200	EUR	58	DXE	240001N7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.187427 +0100s	FR0014003TT8	36,8200	EUR	399	DXE	240001N7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.191428 +0100s	FR0014003TT8	36,8200	EUR	58	DXE	240001N7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.195436 +0100s	FR0014003TT8	36,8200	EUR	657	DXE	240001N80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.199409 +0100s	FR0014003TT8	36,8200	EUR	551	DXE	240001N81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.578098 +0100s	FR0014003TT8	36,8200	EUR	106	DXE	240001N82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:45.583153 +0100s	FR0014003TT8	36,8200	EUR	399	DXE	240001N83	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:51.579165 +0100s	FR0014003TT8	36,8200	EUR	307	DXE	240001N9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:40:56.284673 +0100s	FR0014003TT8	36,8150	EUR	50	AQE	B135229	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:04.489160 +0100s	FR0014003TT8	36,8200	EUR	25	TQE	E0FbQqJLnx6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:04.495070 +0100s	FR0014003TT8	36,8200	EUR	33	TQE	E0FbQqJLnx7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:35.415434 +0100s	FR0014003TT8	36,8200	EUR	55	XPAR	20230816665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:35.515251 +0100s	FR0014003TT8	36,8200	EUR	15	XPAR	20230816665857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:37.616592 +0100s	FR0014003TT8	36,8100	EUR	4	TQE	E0FbQqJLnzLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:37.621371 +0100s	FR0014003TT8	36,8100	EUR	106	XPAR	20230816666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:37.625327 +0100s	FR0014003TT8	36,8100	EUR	3	XPAR	20230816666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:45.422062 +0100s	FR0014003TT8	36,8000	EUR	5	TQE	E0FbQqJLnzrr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:45.426267 +0100s	FR0014003TT8	36,8000	EUR	50	TQE	E0FbQqJLnzru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:45.430414 +0100s	FR0014003TT8	36,8000	EUR	70	DXE	240001NGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:45.434118 +0100s	FR0014003TT8	36,8000	EUR	208	XPAR	20230816668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:41:45.438116 +0100s	FR0014003TT8	36,8000	EUR	2	DXE	240001NGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:01.445009 +0100s	FR0014003TT8	36,8300	EUR	37	TQE	E0FbQqJLo1Rm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:01.451009 +0100s	FR0014003TT8	36,8300	EUR	45	DXE	240001NJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:07.948941 +0100s	FR0014003TT8	36,8200	EUR	286	XPAR	20230816670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:07.953200 +0100s	FR0014003TT8	36,8200	EUR	95	DXE	240001NLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:07.957253 +0100s	FR0014003TT8	36,8200	EUR	25	DXE	240001NLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:07.960886 +0100s	FR0014003TT8	36,8200	EUR	142	XPAR	20230816670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:07.965358 +0100s	FR0014003TT8	36,8200	EUR	82	DXE	240001NLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:52.286435 +0100s	FR0014003TT8	36,8250	EUR	49	TQE	E0FbQqJLo4qQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:52.292059 +0100s	FR0014003TT8	36,8250	EUR	86	DXE	240001NPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:42:52.386127 +0100s	FR0014003TT8	36,8250	EUR	54	DXE	240001NQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:43:07.001651 +0100s	FR0014003TT8	36,8300	EUR	194	DXE	240001NRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:43:07.005762 +0100s	FR0014003TT8	36,8300	EUR	1	DXE	240001NRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:43:14.110073 +0100s	FR0014003TT8	36,8300	EUR	462	DXE	240001NT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:43:14.114331 +0100s	FR0014003TT8	36,8300	EUR	194	DXE	240001NT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:43:14.118547 +0100s	FR0014003TT8	36,8300	EUR	249	DXE	240001NT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.561814 +0100s	FR0014003TT8	36,8400	EUR	615	DXE	240001O0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.565882 +0100s	FR0014003TT8	36,8400	EUR	8	DXE	240001O0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.570037 +0100s	FR0014003TT8	36,8400	EUR	34	DXE	240001O0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.574176 +0100s	FR0014003TT8	36,8400	EUR	8	DXE	240001O0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.578332 +0100s	FR0014003TT8	36,8400	EUR	42	DXE	240001O0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.582454 +0100s	FR0014003TT8	36,8400	EUR	118	DXE	240001O0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.586558 +0100s	FR0014003TT8	36,8400	EUR	85	DXE	240001O0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.590724 +0100s	FR0014003TT8	36,8400	EUR	54	DXE	240001O0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.594825 +0100s	FR0014003TT8	36,8400	EUR	112	DXE	240001O0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.598933 +0100s	FR0014003TT8	36,8400	EUR	42	DXE	240001O0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.602956 +0100s	FR0014003TT8	36,8400	EUR	100	DXE	240001O10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.607075 +0100s	FR0014003TT8	36,8400	EUR	104	DXE	240001O11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:28.611168 +0100s	FR0014003TT8	36,8400	EUR	100	DXE	240001O12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:44:39.270551 +0100s	FR0014003TT8	36,8400	EUR	29	DXE	240001O1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:45:29.612325 +0100s	FR0014003TT8	36,8500	EUR	268	XPAR	20230816677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:45:37.623923 +0100s	FR0014003TT8	36,8600	EUR	54	AQE	B137916	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:45:37.924958 +0100s	FR0014003TT8	36,8600	EUR	54	AQE	B137918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:45:37.929208 +0100s	FR0014003TT8	36,8600	EUR	30	AQE	B137919	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:45:51.836265 +0100s	FR0014003TT8	36,8450	EUR	190	XPAR	20230816677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:01.047577 +0100s	FR0014003TT8	36,8600	EUR	51	AQE	B138161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:05.353472 +0100s	FR0014003TT8	36,8450	EUR	54	TQE	E0FbQqJLo1jF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:05.357206 +0100s	FR0014003TT8	36,8450	EUR	100	XPAR	20230816678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:28.473695 +0100s	FR0014003TT8	36,8600	EUR	62	AQE	B138546	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:36.478620 +0100s	FR0014003TT8	36,8650	EUR	5	XPAR	20230816684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:36.482404 +0100s	FR0014003TT8	36,8650	EUR	325	XPAR	20230816684289	Actionnariat salarié

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	20230816 14:46:50.991794 +0100s	FR0014003TT8	36,8650	EUR	29	TQE	E0FbQqJLoMgF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:52.192533 +0100s	FR0014003TT8	36,8650	EUR	27	TQE	E0FbQqJLoMnc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:46:58.002297 +0100s	FR0014003TT8	36,8650	EUR	63	AQE	B138900	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:18.816885 +0100s	FR0014003TT8	36,8650	EUR	49	AQE	B139198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:22.924491 +0100s	FR0014003TT8	36,8500	EUR	34	TQE	E0FbQqJLoPVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:22.928643 +0100s	FR0014003TT8	36,8500	EUR	421	XPAR	20230816686337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:22.932483 +0100s	FR0014003TT8	36,8450	EUR	97	XPAR	20230816686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:25.327213 +0100s	FR0014003TT8	36,8400	EUR	118	DXE	240001OTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:25.331584 +0100s	FR0014003TT8	36,8400	EUR	510	DXE	240001OTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:34.733017 +0100s	FR0014003TT8	36,8550	EUR	40	XPAR	20230816687873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:47:36.535877 +0100s	FR0014003TT8	36,8500	EUR	255	XPAR	20230816688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:48:11.575905 +0100s	FR0014003TT8	36,9050	EUR	50	TQE	E0FbQqJLoUBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:48:11.579522 +0100s	FR0014003TT8	36,9000	EUR	141	XPAR	20230816691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:48:11.583542 +0100s	FR0014003TT8	36,9050	EUR	63	AQE	B139822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:48:25.588282 +0100s	FR0014003TT8	36,9050	EUR	24	TQE	E0FbQqJLoVE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:48:33.095709 +0100s	FR0014003TT8	36,9000	EUR	63	AQE	B140027	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:48:41.000680 +0100s	FR0014003TT8	36,9000	EUR	57	AQE	B140093	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:36.850766 +0100s	FR0014003TT8	36,8950	EUR	175	XPAR	20230816694785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:36.857044 +0100s	FR0014003TT8	36,8950	EUR	185	XPAR	20230816695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:37.851988 +0100s	FR0014003TT8	36,9000	EUR	54	AQE	B140605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:37.856392 +0100s	FR0014003TT8	36,9000	EUR	9	AQE	B140606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:37.955101 +0100s	FR0014003TT8	36,9000	EUR	63	AQE	B140607	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:40.257668 +0100s	FR0014003TT8	36,9050	EUR	88	XPAR	20230816696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:44.264301 +0100s	FR0014003TT8	36,9050	EUR	136	XPAR	20230816696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:48.671951 +0100s	FR0014003TT8	36,8950	EUR	18	TQE	E0FbQqJLoBEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:49:59.683215 +0100s	FR0014003TT8	36,9000	EUR	50	AQE	B140887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:50:18.803203 +0100s	FR0014003TT8	36,8800	EUR	105	XPAR	20230816697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:50:18.904388 +0100s	FR0014003TT8	36,8800	EUR	58	XPAR	20230816697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:50:25.615185 +0100s	FR0014003TT8	36,8900	EUR	51	AQE	B141241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:50:52.043026 +0100s	FR0014003TT8	36,8900	EUR	51	AQE	B141476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:17.166443 +0100s	FR0014003TT8	36,8900	EUR	51	AQE	B141712	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:38.793689 +0100s	FR0014003TT8	36,8850	EUR	515	DXE	240001PRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:38.798269 +0100s	FR0014003TT8	36,8850	EUR	142	DXE	240001PRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:38.892578 +0100s	FR0014003TT8	36,8850	EUR	657	DXE	240001PS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:52.505229 +0100s	FR0014003TT8	36,8800	EUR	390	XPAR	20230816703745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:52.509430 +0100s	FR0014003TT8	36,8850	EUR	657	DXE	240001PU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:52.513459 +0100s	FR0014003TT8	36,8850	EUR	214	DXE	240001PU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:52.517438 +0100s	FR0014003TT8	36,8850	EUR	398	DXE	240001PU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:52.605832 +0100s	FR0014003TT8	36,8850	EUR	246	DXE	240001PU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:53.309186 +0100s	FR0014003TT8	36,8900	EUR	68	AQE	B142071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:51:58.414578 +0100s	FR0014003TT8	36,8900	EUR	45	TQE	E0FbQqJLoIQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:05.123324 +0100s	FR0014003TT8	36,8850	EUR	13	DXE	240001PW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:12.627587 +0100s	FR0014003TT8	36,8850	EUR	627	DXE	240001PYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:12.632322 +0100s	FR0014003TT8	36,8850	EUR	30	DXE	240001PYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.630238 +0100s	FR0014003TT8	36,8850	EUR	59	DXE	240001PZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.829015 +0100s	FR0014003TT8	36,8850	EUR	23	TQE	E0FbQqJLomvC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.833260 +0100s	FR0014003TT8	36,8850	EUR	598	DXE	240001PZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.837382 +0100s	FR0014003TT8	36,8850	EUR	100	DXE	240001Q02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.841396 +0100s	FR0014003TT8	36,8850	EUR	250	DXE	240001Q04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.845431 +0100s	FR0014003TT8	36,8850	EUR	98	DXE	240001Q06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.849457 +0100s	FR0014003TT8	36,8850	EUR	209	DXE	240001Q08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.853439 +0100s	FR0014003TT8	36,8850	EUR	348	DXE	240001Q09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.857348 +0100s	FR0014003TT8	36,8850	EUR	14	DXE	240001Q0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.860933 +0100s	FR0014003TT8	36,8800	EUR	418	XPAR	20230816707073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:13.864988 +0100s	FR0014003TT8	36,8850	EUR	30	TQE	E0FbQqJLon0v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:15.430174 +0100s	FR0014003TT8	36,8850	EUR	82	DXE	240001Q0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:16.432199 +0100s	FR0014003TT8	36,8850	EUR	99	DXE	240001Q10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:19.236216 +0100s	FR0014003TT8	36,8800	EUR	342	XPAR	20230816707585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:19.240723 +0100s	FR0014003TT8	36,8850	EUR	215	DXE	240001Q1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:19.244938 +0100s	FR0014003TT8	36,8900	EUR	53	AQE	B142408	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:26.544641 +0100s	FR0014003TT8	36,8850	EUR	247	DXE	240001Q31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:35.656279 +0100s	FR0014003TT8	36,8850	EUR	31	DXE	240001Q5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:35.756390 +0100s	FR0014003TT8	36,8850	EUR	25	DXE	240001Q5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:52.472984 +0100s	FR0014003TT8	36,8800	EUR	207	XPAR	20230816709633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:52.770934 +0100s	FR0014003TT8	36,8800	EUR	60	XPAR	20230816711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:52:55.275732 +0100s	FR0014003TT8	36,8900	EUR	127	XPAR	20230816713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:53:25.398027 +0100s	FR0014003TT8	36,8900	EUR	31	TQE	E0FbQqJLosZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:53:37.614064 +0100s	FR0014003TT8	36,9000	EUR	155	XPAR	20230816717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:53:37.617803 +0100s	FR0014003TT8	36,9000	EUR	159	XPAR	20230816717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:53:45.624743 +0100s	FR0014003TT8	36,8950	EUR	566	XPAR	20230816718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:53:48.628247 +0100s	FR0014003TT8	36,8950	EUR	63	AQE	B143402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:53:49.129132 +0100s	FR0014003TT8	36,8950	EUR	63	AQE	B143404	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:19.460823 +0100s	FR0014003TT8	36,8900	EUR	97	XPAR	20230816719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:19.658806 +0100s	FR0014003TT8	36,8950	EUR	63	AQE	B143670	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:20.060362 +0100s	FR0014003TT8	36,8950	EUR	15	AQE	B143674	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:24.069739 +0100s	FR0014003TT8	36,8900	EUR	120	XPAR	20230816720641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:51.900881 +0100s	FR0014003TT8	36,9000	EUR	155	XPAR	20230816723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:51.904525 +0100s	FR0014003TT8	36,9000	EUR	161	XPAR	20230816723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:54:51.908129 +0100s	FR0014003TT8	36,9000	EUR	96	XPAR	20230816723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.212507 +0100s	FR0014003TT8	36,8900	EUR	63	AQE	B144143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.314883 +0100s	FR0014003TT8	36,8850	EUR	50	TQE	E0FbQqJLp06E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.319567 +0100s	FR0014003TT8	36,8850	EUR	601	DXE	240001Q01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.323794 +0100s	FR0014003TT8	36,8850	EUR	66	DXE	240001Q02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.328040 +0100s	FR0014003TT8	36,8850	EUR	474	DXE	240001Q03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.332084 +0100s	FR0014003TT8	36,8850	EUR	53	TQE	E0FbQqJLp08R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.336234 +0100s	FR0014003TT8	36,8850	EUR	16	TQE	E0FbQqJLp08T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:01.713316 +0100s	FR0014003TT8	36,8800	EUR	50	AQE	B144153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:06.918714 +0100s	FR0014003TT8	36,8850	EUR	58	XPAR	20230816730113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:07.116894 +0100s	FR0014003TT8	36,8800	EUR	149	XPAR	20230816731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:07.122884 +0100s	FR0014003TT8	36,8800	EUR	15	XPAR	20230816731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:08.117897 +0100s	FR0014003TT8	36,8700	EUR	631	XPAR	20230816731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:55:31.138382 +0100s	FR0014003TT8	36,8800	EUR	54	AQE	B144443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:56:06.064514 +0100s	FR0014003TT8	36,8850	EUR	277	XPAR	20230816735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:56:09.068620 +0100s	FR0014003TT8	36,8850	EUR	175	XPAR	20230816735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:56:09.072409 +0100s	FR0014003TT8	36,8850	EUR	102	XPAR	20230816736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:56:09.076684 +0100s	FR0014003TT8	36,8850	EUR	24	TQE	E0FbQqJLp5SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:56:43.491557 +0100s	FR0014003TT8	36,8900	EUR	80	AQE	B144983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:56:43.495512 +0100s	FR0014003TT8	36,8900	EUR	49	AQE	B144984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:06.519286 +0100s	FR0014003TT8	36,9050	EUR	54	XPAR	20230816741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:18.232141 +0100s	FR0014003TT8	36,8950	EUR	284	XPAR	20230816742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:18.832895 +0100s	FR0014003TT8	36,9000	EUR	63	TQE	E0FbQqJLpB3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:26.940279 +0100s	FR0014003TT8	36,8900	EUR	63	AQE	B145435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:26.944787 +0100s	FR0014003TT8	36,8900	EUR	15	AQE	B145436	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:49.862699 +0100s	FR0014003TT8	36,9000	EUR	54	TQE	E0FbQqJLpDLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:57:53.359666 +0100s	FR0014003TT8	36,9050	EUR	49	AQE	B145614	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:58:45.297352 +0100s	FR0014003TT8	36,9050	EUR	81	AQE	B146061	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:58:45.301280 +0100s	FR0014003TT8	36,8950	EUR	326	XPAR	20230816744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 14:58:45.305038 +0100s	FR0014003TT8	36,8950	EUR	299	XPAR	20230816744705	Actionnariat salarié

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	20230816 15:00:05.759924 +0100s	FR0014003TT8	36,9000	EUR	63	AQE	B146950	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:00:25.277441 +0100s	FR0014003TT8	36,8950	EUR	330	XPAR	20230816745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:17.727450 +0100s	FR0014003TT8	36,8950	EUR	276	XPAR	20230816747009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:17.733089 +0100s	FR0014003TT8	36,8950	EUR	49	TQE	E0FbQqJLpShp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:38.859710 +0100s	FR0014003TT8	36,9050	EUR	97	TQE	E0FbQqJLpUSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:41.463822 +0100s	FR0014003TT8	36,9050	EUR	63	TQE	E0FbQqJLpUcg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:49.274294 +0100s	FR0014003TT8	36,9000	EUR	76	AQE	B148088	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:50.377354 +0100s	FR0014003TT8	36,9000	EUR	80	AQE	B148103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:50.381492 +0100s	FR0014003TT8	36,9000	EUR	54	AQE	B148104	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:50.778408 +0100s	FR0014003TT8	36,9000	EUR	63	AQE	B148116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:01:58.087221 +0100s	FR0014003TT8	36,8900	EUR	139	XPAR	20230816749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:02:05.904843 +0100s	FR0014003TT8	36,8900	EUR	49	AQE	B148312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:03:23.105756 +0100s	FR0014003TT8	36,8900	EUR	101	XPAR	20230816750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:03:23.206236 +0100s	FR0014003TT8	36,8900	EUR	83	AQE	B149042	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:04:00.843004 +0100s	FR0014003TT8	36,8850	EUR	77	AQE	B149368	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:05:27.423802 +0100s	FR0014003TT8	36,9050	EUR	63	AQE	B150241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:05:27.923620 +0100s	FR0014003TT8	36,9050	EUR	64	AQE	B150252	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:05:27.927657 +0100s	FR0014003TT8	36,9050	EUR	63	AQE	B150253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:06:17.467778 +0100s	FR0014003TT8	36,9150	EUR	179	XPAR	20230816751873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:06:42.188524 +0100s	FR0014003TT8	36,9150	EUR	15	TQE	E0FbQqJLpQAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:06:45.891060 +0100s	FR0014003TT8	36,9100	EUR	31	TQE	E0FbQqJLpQp1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:07:02.608081 +0100s	FR0014003TT8	36,9250	EUR	24	XPAR	20230816754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:07:02.614028 +0100s	FR0014003TT8	36,9250	EUR	90	XPAR	20230816754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:07:35.937362 +0100s	FR0014003TT8	36,9250	EUR	242	XPAR	20230816757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:07:58.765197 +0100s	FR0014003TT8	36,9200	EUR	32	TQE	E0FbQqJLpvoh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:08:04.572019 +0100s	FR0014003TT8	36,9200	EUR	53	TQE	E0FbQqJLpwHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:08:04.576322 +0100s	FR0014003TT8	36,9200	EUR	53	TQE	E0FbQqJLpwHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:08:05.373249 +0100s	FR0014003TT8	36,9200	EUR	63	TQE	E0FbQqJLpwKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:08:36.403324 +0100s	FR0014003TT8	36,9200	EUR	53	TQE	E0FbQqJLpyMd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:08:36.407414 +0100s	FR0014003TT8	36,9200	EUR	63	TQE	E0FbQqJLpyMf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:08:36.411579 +0100s	FR0014003TT8	36,9200	EUR	8	TQE	E0FbQqJLpyMh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:09:17.639540 +0100s	FR0014003TT8	36,9100	EUR	151	XPAR	20230816759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:09:53.575412 +0100s	FR0014003TT8	36,9200	EUR	53	TQE	E0FbQqJLq3YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:09:53.580407 +0100s	FR0014003TT8	36,9200	EUR	11	TQE	E0FbQqJLq3YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:11:21.754955 +0100s	FR0014003TT8	36,9600	EUR	508	XPAR	20230816763905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:11:28.868034 +0100s	FR0014003TT8	36,9500	EUR	339	XPAR	20230816764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:11:28.967884 +0100s	FR0014003TT8	36,9550	EUR	63	TQE	E0FbQqJLqAil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:12:00.803584 +0100s	FR0014003TT8	36,9500	EUR	210	XPAR	20230816765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:12:05.109669 +0100s	FR0014003TT8	36,9550	EUR	50	TQE	E0FbQqJLqD3y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:12:47.636201 +0100s	FR0014003TT8	36,9500	EUR	50	TQE	E0FbQqJLqFqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:13:03.348000 +0100s	FR0014003TT8	36,9500	EUR	49	XPAR	20230816766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:13:03.352682 +0100s	FR0014003TT8	36,9500	EUR	48	XPAR	20230816766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:13:03.356623 +0100s	FR0014003TT8	36,9500	EUR	9	XPAR	20230816766977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:13:03.446650 +0100s	FR0014003TT8	36,9500	EUR	16	XPAR	20230816767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:13:22.768112 +0100s	FR0014003TT8	36,9450	EUR	51	TQE	E0FbQqJLqIMu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:13:22.772273 +0100s	FR0014003TT8	36,9450	EUR	51	DXE	240001UHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:22.017031 +0100s	FR0014003TT8	36,9400	EUR	261	XPAR	20230816769025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:22.222046 +0100s	FR0014003TT8	36,9350	EUR	18	TQE	E0FbQqJLqMa9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:22.319143 +0100s	FR0014003TT8	36,9350	EUR	59	DXE	240001UO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:22.324664 +0100s	FR0014003TT8	36,9350	EUR	45	TQE	E0FbQqJLqMbl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:22.330511 +0100s	FR0014003TT8	36,9300	EUR	57	XPAR	20230816770817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:44.137321 +0100s	FR0014003TT8	36,9350	EUR	113	XPAR	20230816772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:44.141411 +0100s	FR0014003TT8	36,9350	EUR	14	XPAR	20230816772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:44.146400 +0100s	FR0014003TT8	36,9350	EUR	93	XPAR	20230816773121	Actionnariat salarié

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	20230816 15:14:47.442303 +0100s	FR0014003TT8	36,9400	EUR	102	XPAR	20230816773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:14:57.754956 +0100s	FR0014003TT8	36,9350	EUR	196	XPAR	20230816773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:13.167554 +0100s	FR0014003TT8	36,9350	EUR	54	AQE	B156264	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:13.475204 +0100s	FR0014003TT8	36,9300	EUR	63	DXE	240001UWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:38.396219 +0100s	FR0014003TT8	36,9500	EUR	105	DXE	240001V4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:38.404511 +0100s	FR0014003TT8	36,9500	EUR	171	XPAR	20230816781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:38.408502 +0100s	FR0014003TT8	36,9500	EUR	65	XPAR	20230816781569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:38.412324 +0100s	FR0014003TT8	36,9500	EUR	170	XPAR	20230816781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:38.416004 +0100s	FR0014003TT8	36,9500	EUR	226	XPAR	20230816782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:38.419750 +0100s	FR0014003TT8	36,9500	EUR	66	XPAR	20230816782337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:15:58.202079 +0100s	FR0014003TT8	36,9450	EUR	48	TQE	E0FbQqJLqV8b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:16:39.047092 +0100s	FR0014003TT8	36,9400	EUR	53	TQE	E0FbQqJLqXiS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:17:02.673088 +0100s	FR0014003TT8	36,9500	EUR	112	XPAR	20230816784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:17:38.409055 +0100s	FR0014003TT8	36,9500	EUR	4	DXE	240001VJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:17:38.414241 +0100s	FR0014003TT8	36,9500	EUR	95	DXE	240001VJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:17:38.509037 +0100s	FR0014003TT8	36,9500	EUR	73	XPAR	20230816785409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:17:38.514839 +0100s	FR0014003TT8	36,9550	EUR	63	AQE	B157843	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:17:39.310484 +0100s	FR0014003TT8	36,9550	EUR	63	AQE	B157851	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:18:07.438850 +0100s	FR0014003TT8	36,9600	EUR	3	TQE	E0FbQqJLqe0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:18:14.746835 +0100s	FR0014003TT8	36,9600	EUR	63	TQE	E0FbQqJLqeUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:04.938070 +0100s	FR0014003TT8	36,9750	EUR	91	DXE	240001VYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:05.037921 +0100s	FR0014003TT8	36,9700	EUR	317	XPAR	20230816793345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:05.042215 +0100s	FR0014003TT8	36,9750	EUR	64	DXE	240001VYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:05.046493 +0100s	FR0014003TT8	36,9750	EUR	49	DXE	240001VYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:10.443701 +0100s	FR0014003TT8	36,9700	EUR	47	DXE	240001VZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:10.447307 +0100s	FR0014003TT8	36,9700	EUR	250	XPAR	20230816793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:35.972191 +0100s	FR0014003TT8	36,9600	EUR	102	DXE	240001W2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:35.976985 +0100s	FR0014003TT8	36,9600	EUR	103	XPAR	20230816794625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:35.981287 +0100s	FR0014003TT8	36,9600	EUR	50	TQE	E0FbQqJLqnFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:20:35.985407 +0100s	FR0014003TT8	36,9600	EUR	100	DXE	240001W2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:21:19.401133 +0100s	FR0014003TT8	36,9600	EUR	54	AQE	B160073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:21:21.602902 +0100s	FR0014003TT8	36,9600	EUR	63	AQE	B160086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:21:21.607058 +0100s	FR0014003TT8	36,9600	EUR	54	AQE	B160087	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:21:26.707218 +0100s	FR0014003TT8	36,9600	EUR	63	AQE	B160130	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:07.944592 +0100s	FR0014003TT8	36,9650	EUR	21	DXE	240001WCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:07.948749 +0100s	FR0014003TT8	36,9650	EUR	93	DXE	240001WCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:08.847318 +0100s	FR0014003TT8	36,9600	EUR	84	DXE	240001WCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:08.851478 +0100s	FR0014003TT8	36,9600	EUR	30	TQE	E0FbQqJLqsNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:08.947427 +0100s	FR0014003TT8	36,9600	EUR	66	XPAR	20230816797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:31.866757 +0100s	FR0014003TT8	36,9600	EUR	657	DXE	240001WEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:31.870990 +0100s	FR0014003TT8	36,9600	EUR	63	DXE	240001WEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:31.875093 +0100s	FR0014003TT8	36,9600	EUR	494	DXE	240001WEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:31.879187 +0100s	FR0014003TT8	36,9600	EUR	63	DXE	240001WEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:31.883383 +0100s	FR0014003TT8	36,9600	EUR	45	DXE	240001WEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:31.887568 +0100s	FR0014003TT8	36,9600	EUR	55	DXE	240001WEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:49.480832 +0100s	FR0014003TT8	36,9600	EUR	657	DXE	240001WI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:49.486810 +0100s	FR0014003TT8	36,9600	EUR	50	DXE	240001WI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:22:49.492108 +0100s	FR0014003TT8	36,9600	EUR	229	XPAR	20230816798721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:00.987871 +0100s	FR0014003TT8	36,9600	EUR	585	DXE	240001WJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:00.991866 +0100s	FR0014003TT8	36,9600	EUR	22	DXE	240001WJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:00.996346 +0100s	FR0014003TT8	36,9600	EUR	357	DXE	240001WJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.313216 +0100s	FR0014003TT8	36,9600	EUR	579	DXE	240001WMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.317332 +0100s	FR0014003TT8	36,9600	EUR	78	DXE	240001WMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.321332 +0100s	FR0014003TT8	36,9600	EUR	36	DXE	240001WML	Actionnariat salarié



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	20230816 15:23:30.325302 +0100s	FR0014003TT8	36,9600	EUR	78	DXE	240001WMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.329221 +0100s	FR0014003TT8	36,9600	EUR	579	DXE	240001WMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.333176 +0100s	FR0014003TT8	36,9600	EUR	657	DXE	240001WMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.337125 +0100s	FR0014003TT8	36,9600	EUR	466	DXE	240001WMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:30.341113 +0100s	FR0014003TT8	36,9600	EUR	78	DXE	240001WMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:31.114036 +0100s	FR0014003TT8	36,9600	EUR	579	DXE	240001WMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:33.014774 +0100s	FR0014003TT8	36,9600	EUR	657	DXE	240001WMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:38.318024 +0100s	FR0014003TT8	36,9600	EUR	152	DXE	240001WNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:39.618628 +0100s	FR0014003TT8	36,9600	EUR	505	DXE	240001WNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:46.923053 +0100s	FR0014003TT8	36,9600	EUR	44	DXE	240001WO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:23:51.726519 +0100s	FR0014003TT8	36,9600	EUR	28	DXE	240001WOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:03.034564 +0100s	FR0014003TT8	36,9600	EUR	31	DXE	240001WPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:06.937906 +0100s	FR0014003TT8	36,9600	EUR	203	DXE	240001WPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:06.942002 +0100s	FR0014003TT8	36,9600	EUR	351	DXE	240001WPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:13.645012 +0100s	FR0014003TT8	36,9600	EUR	92	DXE	240001WQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:13.654983 +0100s	FR0014003TT8	36,9600	EUR	565	DXE	240001WQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:13.654983 +0100s	FR0014003TT8	36,9600	EUR	657	DXE	240001WQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:13.659170 +0100s	FR0014003TT8	36,9600	EUR	573	DXE	240001WQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:13.742550 +0100s	FR0014003TT8	36,9600	EUR	70	TQE	E0FbQqJLqzK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:15.146033 +0100s	FR0014003TT8	36,9600	EUR	27	DXE	240001WQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:15.246902 +0100s	FR0014003TT8	36,9500	EUR	21	TQE	E0FbQqJLqzQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:15.250630 +0100s	FR0014003TT8	36,9550	EUR	250	XPAR	20230816803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:15.254750 +0100s	FR0014003TT8	36,9550	EUR	54	AQE	B162042	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:15.258889 +0100s	FR0014003TT8	36,9550	EUR	63	AQE	B162043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:15.648332 +0100s	FR0014003TT8	36,9500	EUR	63	AQE	B162045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:16.349127 +0100s	FR0014003TT8	36,9500	EUR	54	AQE	B162048	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:16.451083 +0100s	FR0014003TT8	36,9500	EUR	63	AQE	B162054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:16.650646 +0100s	FR0014003TT8	36,9500	EUR	63	TQE	E0FbQqJLqzZi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:17.151329 +0100s	FR0014003TT8	36,9500	EUR	63	AQE	B162058	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:26.956261 +0100s	FR0014003TT8	36,9450	EUR	25	AQE	B162144	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:26.961951 +0100s	FR0014003TT8	36,9450	EUR	43	AQE	B162145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:27.056884 +0100s	FR0014003TT8	36,9500	EUR	80	TQE	E0FbQqJLr0Cm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:27.060831 +0100s	FR0014003TT8	36,9500	EUR	3	TQE	E0FbQqJLr0Co	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:27.067474 +0100s	FR0014003TT8	36,9450	EUR	57	XPAR	20230816807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:24:32.163007 +0100s	FR0014003TT8	36,9400	EUR	46	AQE	B162237	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:25:20.614009 +0100s	FR0014003TT8	36,9450	EUR	22	TQE	E0FbQqJLr3KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:25:20.618117 +0100s	FR0014003TT8	36,9450	EUR	42	AQE	B162630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:25:30.522053 +0100s	FR0014003TT8	36,9400	EUR	45	AQE	B162707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:25:57.855321 +0100s	FR0014003TT8	36,9400	EUR	178	XPAR	20230816808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:26:07.270289 +0100s	FR0014003TT8	36,9350	EUR	44	AQE	B163167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:26:10.577554 +0100s	FR0014003TT8	36,9400	EUR	53	TQE	E0FbQqJLr6qO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:26:10.581651 +0100s	FR0014003TT8	36,9400	EUR	1	TQE	E0FbQqJLr6qQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:26:39.804626 +0100s	FR0014003TT8	36,9550	EUR	32	TQE	E0FbQqJLr8uq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:26:55.912209 +0100s	FR0014003TT8	36,9500	EUR	516	XPAR	20230816811777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:16.329868 +0100s	FR0014003TT8	36,9450	EUR	68	TQE	E0FbQqJLrBAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:16.333814 +0100s	FR0014003TT8	36,9400	EUR	485	XPAR	20230816812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:16.338008 +0100s	FR0014003TT8	36,9400	EUR	40	AQE	B163902	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:16.531158 +0100s	FR0014003TT8	36,9400	EUR	54	AQE	B163908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:16.537688 +0100s	FR0014003TT8	36,9400	EUR	56	AQE	B163909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:45.654496 +0100s	FR0014003TT8	36,9400	EUR	79	AQE	B164156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:27:47.055515 +0100s	FR0014003TT8	36,9400	EUR	76	AQE	B164165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:28:39.104814 +0100s	FR0014003TT8	36,9550	EUR	34	TQE	E0FbQqJLrGb8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:28:39.108409 +0100s	FR0014003TT8	36,9550	EUR	225	XPAR	20230816814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:28:39.112014 +0100s	FR0014003TT8	36,9550	EUR	99	XPAR	20230816815361	Actionnariat salarié

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	20230816 15:29:00.318740 +0100s	FR0014003TT8	36,9500	EUR	246	XPAR	20230816815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:29:34.947348 +0100s	FR0014003TT8	36,9450	EUR	16	TQE	E0FbQqJLrJNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:29:34.950906 +0100s	FR0014003TT8	36,9450	EUR	54	XPAR	20230816816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:29:38.050482 +0100s	FR0014003TT8	36,9500	EUR	58	XPAR	20230816816641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:30:03.283586 +0100s	FR0014003TT8	36,9450	EUR	70	XPAR	20230816818177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:30:45.917766 +0100s	FR0014003TT8	36,9550	EUR	10	TQE	E0FbQqJLrOKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:30:45.921875 +0100s	FR0014003TT8	36,9550	EUR	42	TQE	E0FbQqJLrOKb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:31:35.265844 +0100s	FR0014003TT8	36,9600	EUR	59	AQE	B166173	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:33:11.847714 +0100s	FR0014003TT8	36,9750	EUR	120	TQE	E0FbQqJLrXtV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:33:59.683724 +0100s	FR0014003TT8	36,9850	EUR	199	XPAR	20230816821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:33:59.884286 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167450	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:33:59.888492 +0100s	FR0014003TT8	36,9850	EUR	82	AQE	B167451	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:05.289970 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167512	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:06.791863 +0100s	FR0014003TT8	36,9850	EUR	77	AQE	B167541	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:06.796212 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167542	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:06.901031 +0100s	FR0014003TT8	36,9800	EUR	51	TQE	E0FbQqJLrbyI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:06.905964 +0100s	FR0014003TT8	36,9800	EUR	45	DXE	240001YO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:07.395462 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:07.795488 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:08.399646 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167580	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:08.404071 +0100s	FR0014003TT8	36,9850	EUR	76	AQE	B167581	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:08.600053 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B167583	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:34:39.328670 +0100s	FR0014003TT8	36,9900	EUR	26	TQE	E0FbQqJLrVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:35:31.460154 +0100s	FR0014003TT8	36,9950	EUR	186	XPAR	20230816824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:35:34.563823 +0100s	FR0014003TT8	36,9800	EUR	178	XPAR	20230816825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:35:34.568094 +0100s	FR0014003TT8	36,9900	EUR	150	AQE	B168185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:35:34.572140 +0100s	FR0014003TT8	36,9900	EUR	63	AQE	B168186	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:35:34.576152 +0100s	FR0014003TT8	36,9900	EUR	78	AQE	B168187	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:36:19.706011 +0100s	FR0014003TT8	36,9950	EUR	70	TQE	E0FbQqJLrjbR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:36:36.022525 +0100s	FR0014003TT8	36,9850	EUR	50	AQE	B168749	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:36:55.541095 +0100s	FR0014003TT8	36,9800	EUR	54	TQE	E0FbQqJLrm6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:36:55.545144 +0100s	FR0014003TT8	36,9850	EUR	79	AQE	B168977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:36:55.549161 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B168978	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:03.346353 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B169040	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:07.049941 +0100s	FR0014003TT8	36,9850	EUR	83	AQE	B169095	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:07.054423 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B169096	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:07.150624 +0100s	FR0014003TT8	36,9750	EUR	104	DXE	240001ZAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:07.651453 +0100s	FR0014003TT8	36,9850	EUR	63	AQE	B169124	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:07.655656 +0100s	FR0014003TT8	36,9850	EUR	54	AQE	B169125	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:08.053070 +0100s	FR0014003TT8	36,9850	EUR	38	AQE	B169133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:08.154830 +0100s	FR0014003TT8	36,9850	EUR	79	AQE	B169138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:08.755203 +0100s	FR0014003TT8	36,9850	EUR	155	AQE	B169143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:09.655943 +0100s	FR0014003TT8	36,9850	EUR	78	AQE	B169149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:15.158761 +0100s	FR0014003TT8	36,9750	EUR	102	XPAR	20230816827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:37:30.368960 +0100s	FR0014003TT8	36,9750	EUR	49	AQE	B169411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:17.808972 +0100s	FR0014003TT8	36,9850	EUR	38	TQE	E0FbQqJLrs0x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:17.908542 +0100s	FR0014003TT8	36,9800	EUR	28	DXE	240001ZHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:17.912750 +0100s	FR0014003TT8	36,9800	EUR	47	DXE	240001ZHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:17.916514 +0100s	FR0014003TT8	36,9800	EUR	47	XPAR	20230816828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:17.920255 +0100s	FR0014003TT8	36,9800	EUR	43	XPAR	20230816828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:43.124336 +0100s	FR0014003TT8	36,9900	EUR	28	DXE	240001ZLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:38:43.128927 +0100s	FR0014003TT8	36,9900	EUR	45	DXE	240001ZLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:39:20.044875 +0100s	FR0014003TT8	36,9950	EUR	33	TQE	E0FbQqJLrvnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:39:20.049069 +0100s	FR0014003TT8	36,9950	EUR	45	AQE	B170364	Actionnariat salarié

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	20230816 15:39:20.052831 +0100s	FR0014003TT8	36,9950	EUR	6	XPAR	20230816829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:39:37.659921 +0100s	FR0014003TT8	36,9900	EUR	28	DXE	240001ZRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:40:21.298435 +0100s	FR0014003TT8	37,0000	EUR	116	XPAR	20230816830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:40:30.005204 +0100s	FR0014003TT8	37,0000	EUR	101	XPAR	20230816832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:42:34.297703 +0100s	FR0014003TT8	37,0000	EUR	12	DXE	240002074	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:42:34.898488 +0100s	FR0014003TT8	37,0000	EUR	90	DXE	24000207B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:45:35.961423 +0100s	FR0014003TT8	37,0000	EUR	616	XPAR	20230816835073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:45:35.965137 +0100s	FR0014003TT8	37,0000	EUR	1431	XPAR	20230816835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:45:35.968969 +0100s	FR0014003TT8	37,0000	EUR	83	XPAR	20230816836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:45:35.972651 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:45:35.976278 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:58.983356 +0100s	FR0014003TT8	37,0000	EUR	656	DXE	240002170	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:58.988992 +0100s	FR0014003TT8	37,0000	EUR	1	DXE	24000217P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:58.993688 +0100s	FR0014003TT8	37,0000	EUR	78	DXE	24000217Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:58.997987 +0100s	FR0014003TT8	37,0000	EUR	282	DXE	24000217T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.002191 +0100s	FR0014003TT8	37,0000	EUR	131	DXE	24000217U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.006055 +0100s	FR0014003TT8	37,0000	EUR	382	XPAR	20230816843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.009833 +0100s	FR0014003TT8	37,0000	EUR	1367	XPAR	20230816843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.013578 +0100s	FR0014003TT8	37,0000	EUR	272	XPAR	20230816844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.017603 +0100s	FR0014003TT8	37,0000	EUR	32	XPAR	20230816844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.021487 +0100s	FR0014003TT8	37,0000	EUR	403	XPAR	20230816844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.025238 +0100s	FR0014003TT8	37,0000	EUR	1375	XPAR	20230816844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:47:59.383878 +0100s	FR0014003TT8	37,0000	EUR	237	XPAR	20230816846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:06.692482 +0100s	FR0014003TT8	37,0000	EUR	893	XPAR	20230816848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:06.696208 +0100s	FR0014003TT8	37,0000	EUR	76	XPAR	20230816848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:06.699948 +0100s	FR0014003TT8	37,0000	EUR	176	XPAR	20230816848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.201957 +0100s	FR0014003TT8	37,0000	EUR	61	TQE	E0FbQqJLsUGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.205611 +0100s	FR0014003TT8	37,0000	EUR	902	XPAR	20230816849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.209383 +0100s	FR0014003TT8	37,0000	EUR	1102	XPAR	20230816849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.213052 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.216723 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.220379 +0100s	FR0014003TT8	37,0000	EUR	57	XPAR	20230816850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.224521 +0100s	FR0014003TT8	37,0000	EUR	296	TQE	E0FbQqJLsUGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.228614 +0100s	FR0014003TT8	37,0000	EUR	150	TQE	E0FbQqJLsUGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.232694 +0100s	FR0014003TT8	37,0000	EUR	61	TQE	E0FbQqJLsUGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.236757 +0100s	FR0014003TT8	37,0000	EUR	526	DXE	24000219X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.240859 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	24000219Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.244971 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	24000219Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.249098 +0100s	FR0014003TT8	37,0000	EUR	164	DXE	2400021A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.253201 +0100s	FR0014003TT8	37,0000	EUR	16	DXE	2400021A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.257249 +0100s	FR0014003TT8	37,0000	EUR	477	DXE	2400021A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.261376 +0100s	FR0014003TT8	37,0000	EUR	477	DXE	2400021A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:16.308043 +0100s	FR0014003TT8	37,0000	EUR	106	DXE	2400021AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:17.103597 +0100s	FR0014003TT8	37,0000	EUR	357	TQE	E0FbQqJLsUQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:23.208444 +0100s	FR0014003TT8	37,0000	EUR	357	TQE	E0FbQqJLsUrS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:23.213006 +0100s	FR0014003TT8	37,0000	EUR	74	DXE	2400021CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:48:23.217682 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	2400021CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:49:03.744546 +0100s	FR0014003TT8	37,0000	EUR	21	TQE	E0FbQqJLsXY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:49:29.760616 +0100s	FR0014003TT8	37,0000	EUR	34	DXE	2400021JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:50:43.719714 +0100s	FR0014003TT8	37,0000	EUR	336	TQE	E0FbQqJLsdZi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:50:43.723782 +0100s	FR0014003TT8	37,0000	EUR	357	TQE	E0FbQqJLsdZv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:50:43.727856 +0100s	FR0014003TT8	37,0000	EUR	623	DXE	2400021SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:50:43.731897 +0100s	FR0014003TT8	37,0000	EUR	36	TQE	E0FbQqJLsdZx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:50:43.735894 +0100s	FR0014003TT8	37,0000	EUR	145	DXE	2400021SL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:50:49.022794 +0100s	FR0014003TT8	37,0000	EUR	80	DXE	2400021SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 15:51:23.849717 +0100s	FR0014003TT8	37,0000	EUR	13	DXE	2400021X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.881690 +0100s	FR0014003TT8	37,0000	EUR	118	TQE	E0FbQqJLtxMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.889471 +0100s	FR0014003TT8	37,0000	EUR	419	DXE	240002679	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.893804 +0100s	FR0014003TT8	37,0000	EUR	133	DXE	24000267A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.898483 +0100s	FR0014003TT8	37,0000	EUR	222	DXE	24000267B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.905119 +0100s	FR0014003TT8	37,0000	EUR	419	DXE	24000267C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.910564 +0100s	FR0014003TT8	37,0000	EUR	1238	XPAR	20230816929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.915698 +0100s	FR0014003TT8	37,0000	EUR	19	XPAR	20230816929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.920690 +0100s	FR0014003TT8	37,0000	EUR	1206	XPAR	20230816930561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.925702 +0100s	FR0014003TT8	37,0000	EUR	1257	XPAR	20230816930817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.931350 +0100s	FR0014003TT8	37,0000	EUR	97	XPAR	20230816931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.936482 +0100s	FR0014003TT8	37,0000	EUR	1257	XPAR	20230816931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.941594 +0100s	FR0014003TT8	37,0000	EUR	97	XPAR	20230816931585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.950223 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.959775 +0100s	FR0014003TT8	37,0000	EUR	80	XPAR	20230816932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.969383 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.990818 +0100s	FR0014003TT8	37,0000	EUR	151	XPAR	20230816932609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:56.997971 +0100s	FR0014003TT8	37,0000	EUR	435	XPAR	20230816932865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:57.005631 +0100s	FR0014003TT8	37,0000	EUR	147	XPAR	20230816933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:57.013843 +0100s	FR0014003TT8	37,0000	EUR	146	XPAR	20230816933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:57.021483 +0100s	FR0014003TT8	37,0000	EUR	117	XPAR	20230816933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:57.378501 +0100s	FR0014003TT8	37,0000	EUR	1257	XPAR	20230816940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:10:57.382231 +0100s	FR0014003TT8	37,0000	EUR	164	XPAR	20230816941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:11:02.284059 +0100s	FR0014003TT8	37,0000	EUR	50	XPAR	20230816942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.579575 +0100s	FR0014003TT8	37,0000	EUR	16	DXE	2400026NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.583862 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	2400026NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.588571 +0100s	FR0014003TT8	37,0000	EUR	501	DXE	2400026NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.593456 +0100s	FR0014003TT8	37,0000	EUR	1207	XPAR	20230816943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.597802 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816943873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.601857 +0100s	FR0014003TT8	37,0000	EUR	628	XPAR	20230816944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:12:25.606078 +0100s	FR0014003TT8	37,0000	EUR	156	DXE	2400026NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:19.547299 +0100s	FR0014003TT8	37,0000	EUR	86	DXE	2400026WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:19.551510 +0100s	FR0014003TT8	37,0000	EUR	571	DXE	2400026WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:19.650082 +0100s	FR0014003TT8	37,0000	EUR	100	DXE	2400026WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:19.654805 +0100s	FR0014003TT8	37,0000	EUR	155	DXE	2400026WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:20.148212 +0100s	FR0014003TT8	37,0000	EUR	7	DXE	2400026X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:21.049395 +0100s	FR0014003TT8	37,0000	EUR	8	DXE	2400026XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:25.252071 +0100s	FR0014003TT8	37,0000	EUR	387	DXE	2400026XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:25.256276 +0100s	FR0014003TT8	37,0000	EUR	286	DXE	2400026XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:25.352450 +0100s	FR0014003TT8	37,0000	EUR	54	AQE	B191268	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:27.556116 +0100s	FR0014003TT8	37,0000	EUR	82	AQE	B191292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:27.560252 +0100s	FR0014003TT8	37,0000	EUR	63	AQE	B191293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:13:35.464421 +0100s	FR0014003TT8	37,0000	EUR	81	AQE	B191352	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:14:06.100946 +0100s	FR0014003TT8	37,0000	EUR	162	AQE	B191694	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:18:57.363813 +0100s	FR0014003TT8	37,0000	EUR	71	AQE	B195716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:20:11.847596 +0100s	FR0014003TT8	37,0000	EUR	42	AQE	B196839	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:20:46.082504 +0100s	FR0014003TT8	37,0000	EUR	59	AQE	B197456	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:20.408096 +0100s	FR0014003TT8	37,0000	EUR	3	AQE	B198006	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:20.412815 +0100s	FR0014003TT8	37,0000	EUR	88	AQE	B198007	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:21.610226 +0100s	FR0014003TT8	37,0000	EUR	82	AQE	B198040	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:39.526691 +0100s	FR0014003TT8	37,0000	EUR	82	AQE	B198415	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:39.530952 +0100s	FR0014003TT8	37,0000	EUR	7	AQE	B198416	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:40.741325 +0100s	FR0014003TT8	37,0000	EUR	86	AQE	B198430	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:41.731733 +0100s	FR0014003TT8	37,0000	EUR	88	AQE	B198445	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:43.333833 +0100s	FR0014003TT8	37,0000	EUR	83	AQE	B198474	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:48.040405 +0100s	FR0014003TT8	37,0000	EUR	81	AQE	B198542	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:50.443319 +0100s	FR0014003TT8	37,0000	EUR	53	AQE	B198599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:50.447353 +0100s	FR0014003TT8	37,0000	EUR	86	AQE	B198600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:54.151479 +0100s	FR0014003TT8	37,0000	EUR	88	AQE	B198656	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:21:58.158854 +0100s	FR0014003TT8	36,9950	EUR	108	AQE	B198734	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:22:31.188959 +0100s	FR0014003TT8	37,0000	EUR	50	AQE	B199284	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:22:47.405530 +0100s	FR0014003TT8	37,0000	EUR	47	AQE	B199584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:22:47.605548 +0100s	FR0014003TT8	37,0000	EUR	51	DXE	2400029MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:22:59.118611 +0100s	FR0014003TT8	37,0000	EUR	122	XPAR	20230816975105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:22:59.122981 +0100s	FR0014003TT8	37,0000	EUR	45	AQE	B199858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:22:59.219765 +0100s	FR0014003TT8	37,0000	EUR	159	XPAR	20230816975361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:00.556270 +0100s	FR0014003TT8	37,0000	EUR	92	AQE	B202198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:11.064779 +0100s	FR0014003TT8	37,0000	EUR	188	XPAR	20230816978689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:11.068969 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002AFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:11.073302 +0100s	FR0014003TT8	37,0000	EUR	91	DXE	240002AFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:11.077379 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002AFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:15.476414 +0100s	FR0014003TT8	37,0000	EUR	50	DXE	240002AGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:15.481077 +0100s	FR0014003TT8	37,0000	EUR	73	AQE	B202434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:31.993526 +0100s	FR0014003TT8	37,0000	EUR	31	TQE	E0FbQqJLuzBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:32.000097 +0100s	FR0014003TT8	37,0000	EUR	109	AQE	B202629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:32.004920 +0100s	FR0014003TT8	37,0000	EUR	94	XPAR	20230816980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:32.009137 +0100s	FR0014003TT8	37,0000	EUR	607	DXE	240002AK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:55.218057 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002AO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:25:55.222453 +0100s	FR0014003TT8	37,0000	EUR	291	DXE	240002AOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:08.526542 +0100s	FR0014003TT8	37,0000	EUR	174	DXE	240002AQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:13.930699 +0100s	FR0014003TT8	37,0000	EUR	40	DXE	240002AQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:14.333144 +0100s	FR0014003TT8	37,0000	EUR	152	DXE	240002ARN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:14.337019 +0100s	FR0014003TT8	37,0000	EUR	201	XPAR	20230816982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:16.736836 +0100s	FR0014003TT8	37,0000	EUR	72	DXE	240002ATT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:31.153894 +0100s	FR0014003TT8	37,0000	EUR	41	DXE	240002AW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:31.254374 +0100s	FR0014003TT8	37,0000	EUR	90	TQE	E0FbQqJLv2U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:31.258564 +0100s	FR0014003TT8	37,0000	EUR	234	DXE	240002AW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:26:31.262355 +0100s	FR0014003TT8	37,0000	EUR	74	XPAR	20230816989185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:02.887646 +0100s	FR0014003TT8	37,0000	EUR	75	TQE	E0FbQqJLv4HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:02.891785 +0100s	FR0014003TT8	37,0000	EUR	310	DXE	240002B43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:18.207403 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002B6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.207833 +0100s	FR0014003TT8	37,0000	EUR	638	DXE	240002B75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.212961 +0100s	FR0014003TT8	37,0000	EUR	19	DXE	240002B76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.217602 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002B77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.221773 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002B78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.231820 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002B79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.237077 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240002B7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.241236 +0100s	FR0014003TT8	37,0000	EUR	213	DXE	240002B7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.245370 +0100s	FR0014003TT8	37,0000	EUR	73	DXE	240002B7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.308161 +0100s	FR0014003TT8	37,0000	EUR	30	DXE	240002B7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.312390 +0100s	FR0014003TT8	37,0000	EUR	20	DXE	240002B7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.316547 +0100s	FR0014003TT8	37,0000	EUR	16	DXE	240002B7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.320740 +0100s	FR0014003TT8	36,9950	EUR	198	XPAR	20230816992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.326704 +0100s	FR0014003TT8	37,0000	EUR	518	DXE	240002B7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.332149 +0100s	FR0014003TT8	37,0000	EUR	66	DXE	240002B7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:19.338062 +0100s	FR0014003TT8	37,0000	EUR	79	DXE	240002B7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:22.010363 +0100s	FR0014003TT8	37,0000	EUR	67	DXE	240002B7X	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:24.014382 +0100s	FR0014003TT8	37,0000	EUR	58	DXE	240002B99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:27.517896 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	20230816997889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:27.521481 +0100s	FR0014003TT8	37,0000	EUR	40	XPAR	20230816998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:27.921547 +0100s	FR0014003TT8	37,0000	EUR	109	XPAR	20230816998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230816 16:27:31.325404 +0100s	FR0014003TT8	37,0000	EUR	26	DXE	240002BBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:14.316932 +0100s	FR0014003TT8	36,6850	EUR	3	TQE	E0Fc9nnGz7sq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:14.327466 +0100s	FR0014003TT8	36,6550	EUR	51	DXE	2400006N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:14.515419 +0100s	FR0014003TT8	36,6200	EUR	18	DXE	2400006N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:15.420952 +0100s	FR0014003TT8	36,6200	EUR	68	TQE	E0Fc9nnGz87Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:15.429191 +0100s	FR0014003TT8	36,6200	EUR	13	TQE	E0Fc9nnGz87b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:15.919195 +0100s	FR0014003TT8	36,6550	EUR	150	AQE	B196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:15.925076 +0100s	FR0014003TT8	36,6600	EUR	123	AQE	B197	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:15.930804 +0100s	FR0014003TT8	36,6700	EUR	21	AQE	B198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:16.522252 +0100s	FR0014003TT8	36,6450	EUR	54	XPAR	2023081733793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:16.922387 +0100s	FR0014003TT8	36,6350	EUR	15	TQE	E0Fc9nnGz8Tp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:16.928193 +0100s	FR0014003TT8	36,6350	EUR	12	TQE	E0Fc9nnGz8Tr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:16.934157 +0100s	FR0014003TT8	36,6350	EUR	20	DXE	2400006NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:16.941346 +0100s	FR0014003TT8	36,6350	EUR	29	XPAR	2023081734817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:16.948921 +0100s	FR0014003TT8	36,6350	EUR	134	XPAR	2023081735073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:17.523512 +0100s	FR0014003TT8	36,6300	EUR	13	DXE	2400006NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.161956 +0100s	FR0014003TT8	36,6100	EUR	70	DXE	2400006QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.167799 +0100s	FR0014003TT8	36,6100	EUR	30	TQE	E0Fc9nnGzB7a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.173352 +0100s	FR0014003TT8	36,6100	EUR	12	TQE	E0Fc9nnGzB7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.178793 +0100s	FR0014003TT8	36,5900	EUR	103	XPAR	2023081735329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.184914 +0100s	FR0014003TT8	36,5950	EUR	55	AQE	B446	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.191088 +0100s	FR0014003TT8	36,5700	EUR	31	DXE	2400006QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.765478 +0100s	FR0014003TT8	36,5500	EUR	1	TQE	E0Fc9nnGzBKm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.774978 +0100s	FR0014003TT8	36,5500	EUR	34	TQE	E0Fc9nnGzBko	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:29.781815 +0100s	FR0014003TT8	36,5500	EUR	69	XPAR	2023081737121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:32.067650 +0100s	FR0014003TT8	36,5150	EUR	59	XPAR	2023081739425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:32.967443 +0100s	FR0014003TT8	36,5100	EUR	28	XPAR	2023081740193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:34.077442 +0100s	FR0014003TT8	36,4750	EUR	65	XPAR	2023081756833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:34.677850 +0100s	FR0014003TT8	36,4300	EUR	45	AQE	B602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:40.082009 +0100s	FR0014003TT8	36,4150	EUR	9	AQE	B715	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:40.086226 +0100s	FR0014003TT8	36,4250	EUR	54	XPAR	2023081758881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:00:41.385910 +0100s	FR0014003TT8	36,4350	EUR	161	XPAR	2023081759649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:00.198266 +0100s	FR0014003TT8	36,4700	EUR	101	XPAR	2023081761953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:00.202766 +0100s	FR0014003TT8	36,4700	EUR	657	XPAR	2023081762209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:00.207695 +0100s	FR0014003TT8	36,4700	EUR	657	XPAR	2023081762465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:00.214730 +0100s	FR0014003TT8	36,4700	EUR	167	XPAR	2023081762721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.602262 +0100s	FR0014003TT8	36,4700	EUR	657	XPAR	2023081765793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.606611 +0100s	FR0014003TT8	36,4700	EUR	657	XPAR	2023081766049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.610930 +0100s	FR0014003TT8	36,4700	EUR	201	XPAR	2023081766305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.615212 +0100s	FR0014003TT8	36,4700	EUR	456	XPAR	2023081766561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.619251 +0100s	FR0014003TT8	36,4700	EUR	169	XPAR	2023081766817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.623308 +0100s	FR0014003TT8	36,4700	EUR	625	XPAR	2023081767073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.627323 +0100s	FR0014003TT8	36,4700	EUR	32	XPAR	2023081767329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.631320 +0100s	FR0014003TT8	36,4700	EUR	593	XPAR	2023081767585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.635410 +0100s	FR0014003TT8	36,4700	EUR	456	XPAR	2023081767841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.639521 +0100s	FR0014003TT8	36,4700	EUR	201	XPAR	2023081768097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.643792 +0100s	FR0014003TT8	36,4700	EUR	255	XPAR	2023081768353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.702680 +0100s	FR0014003TT8	36,4700	EUR	406	XPAR	2023081769121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.709158 +0100s	FR0014003TT8	36,4700	EUR	251	XPAR	2023081769377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:02.716944 +0100s	FR0014003TT8	36,4700	EUR	175	XPAR	2023081769633	Actionnariat salarié

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	20230817 08:01:03.803266 +0100s	FR0014003TT8	36,4700	EUR	482	XPAR	2023081769889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:03.809692 +0100s	FR0014003TT8	36,4700	EUR	2346	XPAR	2023081770145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:03.814743 +0100s	FR0014003TT8	36,4400	EUR	15	TQE	E0Fc9nnGzGFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:03.818600 +0100s	FR0014003TT8	36,4700	EUR	456	XPAR	2023081770401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:04.404979 +0100s	FR0014003TT8	36,4100	EUR	61	AQE	B947	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:04.409762 +0100s	FR0014003TT8	36,4300	EUR	25	DXE	2400006Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:05.007079 +0100s	FR0014003TT8	36,3800	EUR	62	AQE	B972	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:09.612399 +0100s	FR0014003TT8	36,3450	EUR	90	AQE	B1016	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:33.332192 +0100s	FR0014003TT8	36,3300	EUR	67	XPAR	2023081778849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:33.432366 +0100s	FR0014003TT8	36,3550	EUR	11	DXE	240000721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:33.636156 +0100s	FR0014003TT8	36,3550	EUR	4	DXE	240000722	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:34.233360 +0100s	FR0014003TT8	36,3550	EUR	1	DXE	240000723	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:39.038344 +0100s	FR0014003TT8	36,3200	EUR	175	XPAR	2023081779361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:39.139263 +0100s	FR0014003TT8	36,3200	EUR	250	XPAR	2023081779617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:39.144754 +0100s	FR0014003TT8	36,3200	EUR	832	XPAR	2023081779873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:39.149637 +0100s	FR0014003TT8	36,3200	EUR	522	XPAR	2023081782689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:39.154708 +0100s	FR0014003TT8	36,3250	EUR	21	DXE	24000072R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:39.340400 +0100s	FR0014003TT8	36,3200	EUR	735	XPAR	2023081783201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.344876 +0100s	FR0014003TT8	36,3200	EUR	332	XPAR	2023081784225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.348765 +0100s	FR0014003TT8	36,3200	EUR	659	XPAR	2023081784481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.352845 +0100s	FR0014003TT8	36,3200	EUR	266	XPAR	2023081784737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.356724 +0100s	FR0014003TT8	36,3200	EUR	627	XPAR	2023081784993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.360538 +0100s	FR0014003TT8	36,3200	EUR	893	XPAR	2023081785249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.364453 +0100s	FR0014003TT8	36,3200	EUR	364	XPAR	2023081785505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.368200 +0100s	FR0014003TT8	36,3200	EUR	529	XPAR	2023081785761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.372032 +0100s	FR0014003TT8	36,3200	EUR	266	XPAR	2023081786017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.376168 +0100s	FR0014003TT8	36,3200	EUR	991	XPAR	2023081786273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:45.381126 +0100s	FR0014003TT8	36,3200	EUR	266	XPAR	2023081786529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:49.148733 +0100s	FR0014003TT8	36,3200	EUR	437	XPAR	2023081787041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:49.152474 +0100s	FR0014003TT8	36,3200	EUR	820	XPAR	2023081787297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:51.552041 +0100s	FR0014003TT8	36,3200	EUR	659	XPAR	2023081788577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:51.556121 +0100s	FR0014003TT8	36,3200	EUR	377	XPAR	2023081789089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:01:55.157073 +0100s	FR0014003TT8	36,2900	EUR	16	DXE	240000747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:02.162487 +0100s	FR0014003TT8	36,2700	EUR	23	DXE	24000075F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:02.167462 +0100s	FR0014003TT8	36,2750	EUR	57	XPAR	2023081797025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.066996 +0100s	FR0014003TT8	36,2700	EUR	27	DXE	24000077F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.071660 +0100s	FR0014003TT8	36,2700	EUR	49	TQE	E0Fc9nnGzNOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.076355 +0100s	FR0014003TT8	36,2700	EUR	35	DXE	24000077N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.867558 +0100s	FR0014003TT8	36,2600	EUR	26	DXE	24000077P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.871365 +0100s	FR0014003TT8	36,2600	EUR	12	XPAR	2023081799585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.875132 +0100s	FR0014003TT8	36,2600	EUR	71	XPAR	2023081799841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:06.878942 +0100s	FR0014003TT8	36,2600	EUR	83	XPAR	20230817100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:23.778625 +0100s	FR0014003TT8	36,2650	EUR	92	XPAR	20230817101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:23.782903 +0100s	FR0014003TT8	36,2550	EUR	25	DXE	2400007AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:23.787057 +0100s	FR0014003TT8	36,2550	EUR	66	DXE	2400007AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:23.790777 +0100s	FR0014003TT8	36,2500	EUR	125	XPAR	20230817102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:24.081528 +0100s	FR0014003TT8	36,2550	EUR	51	DXE	2400007AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:27.082438 +0100s	FR0014003TT8	36,2450	EUR	47	AQE	B1789	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:27.382627 +0100s	FR0014003TT8	36,2550	EUR	66	DXE	2400007BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:27.386930 +0100s	FR0014003TT8	36,2550	EUR	53	XPAR	20230817104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:28.686498 +0100s	FR0014003TT8	36,2450	EUR	63	XPAR	20230817104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:38.390830 +0100s	FR0014003TT8	36,2350	EUR	8	XPAR	20230817105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:38.396780 +0100s	FR0014003TT8	36,2350	EUR	45	XPAR	20230817105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:38.489175 +0100s	FR0014003TT8	36,2250	EUR	82	XPAR	20230817106753	Actionnariat salarié

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	20230817 08:02:39.690652 +0100s	FR0014003TT8	36,2250	EUR	84	XPAR	20230817108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:40.993112 +0100s	FR0014003TT8	36,2150	EUR	117	XPAR	20230817109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:43.095140 +0100s	FR0014003TT8	36,2100	EUR	39	XPAR	20230817109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:48.098776 +0100s	FR0014003TT8	36,2500	EUR	2	TQE	E0Fc9nnGzR8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:49.100487 +0100s	FR0014003TT8	36,2500	EUR	2	TQE	E0Fc9nnGzRDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:51.104289 +0100s	FR0014003TT8	36,2500	EUR	2	TQE	E0Fc9nnGzRT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:59.705694 +0100s	FR0014003TT8	36,2250	EUR	30	DXE	2400007GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:59.709419 +0100s	FR0014003TT8	36,2250	EUR	150	XPAR	20230817114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:59.713303 +0100s	FR0014003TT8	36,2250	EUR	56	XPAR	20230817114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:59.806058 +0100s	FR0014003TT8	36,2250	EUR	30	DXE	2400007GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:02:59.810816 +0100s	FR0014003TT8	36,2250	EUR	30	DXE	2400007GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:03:35.131270 +0100s	FR0014003TT8	36,2300	EUR	77	XPAR	20230817116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:03:46.038291 +0100s	FR0014003TT8	36,2200	EUR	93	XPAR	20230817117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:03:46.439074 +0100s	FR0014003TT8	36,2200	EUR	91	XPAR	20230817117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:04:38.889849 +0100s	FR0014003TT8	36,2300	EUR	68	AQE	B2898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:32.723542 +0100s	FR0014003TT8	36,3050	EUR	33	DXE	2400007X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:32.727762 +0100s	FR0014003TT8	36,3050	EUR	50	DXE	2400007X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:32.822679 +0100s	FR0014003TT8	36,3050	EUR	175	XPAR	20230817130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:32.826764 +0100s	FR0014003TT8	36,3050	EUR	47	XPAR	20230817130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:33.623922 +0100s	FR0014003TT8	36,3000	EUR	74	XPAR	20230817130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:47.435060 +0100s	FR0014003TT8	36,3100	EUR	78	DXE	2400007Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:51.839104 +0100s	FR0014003TT8	36,3150	EUR	10	DXE	2400007YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:51.842933 +0100s	FR0014003TT8	36,3150	EUR	83	XPAR	20230817131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:57.351421 +0100s	FR0014003TT8	36,3050	EUR	75	DXE	2400007Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:57.358887 +0100s	FR0014003TT8	36,3050	EUR	69	XPAR	20230817132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:05:57.647831 +0100s	FR0014003TT8	36,3050	EUR	175	XPAR	20230817132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:09.660015 +0100s	FR0014003TT8	36,3300	EUR	78	XPAR	20230817137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:09.664458 +0100s	FR0014003TT8	36,3300	EUR	62	AQE	B3752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:09.860667 +0100s	FR0014003TT8	36,3300	EUR	85	XPAR	20230817137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.089566 +0100s	FR0014003TT8	36,3900	EUR	74	DXE	24000085F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.093967 +0100s	FR0014003TT8	36,3800	EUR	196	DXE	24000085H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.098936 +0100s	FR0014003TT8	36,3800	EUR	211	DXE	24000085I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.103694 +0100s	FR0014003TT8	36,3800	EUR	250	DXE	24000085J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.108177 +0100s	FR0014003TT8	36,3800	EUR	211	DXE	24000085K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.112742 +0100s	FR0014003TT8	36,3800	EUR	446	DXE	24000085L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.117242 +0100s	FR0014003TT8	36,3800	EUR	95	DXE	24000085M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.121766 +0100s	FR0014003TT8	36,3800	EUR	461	DXE	24000085N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.126459 +0100s	FR0014003TT8	36,3900	EUR	62	AQE	B4066	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.132924 +0100s	FR0014003TT8	36,3800	EUR	196	DXE	24000085O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.139185 +0100s	FR0014003TT8	36,3800	EUR	196	DXE	24000085P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.144293 +0100s	FR0014003TT8	36,3900	EUR	58	XPAR	20230817139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.149806 +0100s	FR0014003TT8	36,3800	EUR	49	DXE	24000085Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.154882 +0100s	FR0014003TT8	36,3800	EUR	388	DXE	24000085R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.159643 +0100s	FR0014003TT8	36,3800	EUR	24	DXE	24000085S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.164830 +0100s	FR0014003TT8	36,3800	EUR	301	DXE	24000085T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.169653 +0100s	FR0014003TT8	36,3800	EUR	24	DXE	24000085U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.174869 +0100s	FR0014003TT8	36,3800	EUR	633	DXE	24000085V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.179912 +0100s	FR0014003TT8	36,3800	EUR	633	DXE	24000085W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:06:55.184800 +0100s	FR0014003TT8	36,3800	EUR	24	DXE	24000085X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:07.198150 +0100s	FR0014003TT8	36,4350	EUR	100	XPAR	20230817142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:37.814406 +0100s	FR0014003TT8	36,4550	EUR	55	DXE	240000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:37.818259 +0100s	FR0014003TT8	36,4550	EUR	26	XPAR	20230817144897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:45.423990 +0100s	FR0014003TT8	36,4500	EUR	17	AQE	B4411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:45.428414 +0100s	FR0014003TT8	36,4450	EUR	49	DXE	2400008BN	Actionnariat salarié

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	20230817 08:07:45.432641 +0100s	FR0014003TT8	36,4500	EUR	22	AQE	B4414	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:45.436636 +0100s	FR0014003TT8	36,4450	EUR	87	XPAR	20230817145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:45.440875 +0100s	FR0014003TT8	36,4300	EUR	15	TQE	E0Fc9nnGzobU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:45.523470 +0100s	FR0014003TT8	36,4200	EUR	154	XPAR	20230817145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:55.831159 +0100s	FR0014003TT8	36,4150	EUR	74	DXE	2400008CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:55.836283 +0100s	FR0014003TT8	36,4050	EUR	135	XPAR	20230817146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:07:55.841397 +0100s	FR0014003TT8	36,4100	EUR	13	AQE	B4515	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:08:10.742305 +0100s	FR0014003TT8	36,4100	EUR	58	XPAR	20230817146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:08:10.748184 +0100s	FR0014003TT8	36,4050	EUR	65	DXE	2400008E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:08:10.754595 +0100s	FR0014003TT8	36,4050	EUR	34	AQE	B4645	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:08:10.760410 +0100s	FR0014003TT8	36,4050	EUR	140	XPAR	20230817147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:07.179336 +0100s	FR0014003TT8	36,4250	EUR	87	DXE	2400008HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:07.184707 +0100s	FR0014003TT8	36,4200	EUR	116	XPAR	20230817148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:07.276227 +0100s	FR0014003TT8	36,4200	EUR	57	XPAR	20230817148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:16.390139 +0100s	FR0014003TT8	36,4300	EUR	46	DXE	2400008II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:16.394236 +0100s	FR0014003TT8	36,4300	EUR	70	XPAR	20230817149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:16.398589 +0100s	FR0014003TT8	36,4250	EUR	62	AQE	B5128	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:16.490512 +0100s	FR0014003TT8	36,4300	EUR	60	DXE	2400008IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:16.494971 +0100s	FR0014003TT8	36,4300	EUR	14	XPAR	20230817150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:16.501217 +0100s	FR0014003TT8	36,4300	EUR	75	XPAR	20230817150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:23.104050 +0100s	FR0014003TT8	36,4200	EUR	73	DXE	2400008JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:09:23.109101 +0100s	FR0014003TT8	36,4150	EUR	100	XPAR	20230817151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:01.933748 +0100s	FR0014003TT8	36,4100	EUR	54	XPAR	20230817151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:05.436177 +0100s	FR0014003TT8	36,4200	EUR	83	XPAR	20230817152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:05.440756 +0100s	FR0014003TT8	36,4150	EUR	61	DXE	2400008OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:05.536492 +0100s	FR0014003TT8	36,4150	EUR	116	XPAR	20230817153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:05.540351 +0100s	FR0014003TT8	36,4150	EUR	7	XPAR	20230817153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:09.440583 +0100s	FR0014003TT8	36,4100	EUR	48	DXE	2400008P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:23.049000 +0100s	FR0014003TT8	36,4100	EUR	5	DXE	2400008QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:23.149191 +0100s	FR0014003TT8	36,4100	EUR	250	DXE	2400008QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:23.153856 +0100s	FR0014003TT8	36,4100	EUR	250	DXE	2400008QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:23.158348 +0100s	FR0014003TT8	36,4100	EUR	157	DXE	2400008QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:23.162696 +0100s	FR0014003TT8	36,4100	EUR	60	DXE	2400008QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:23.167059 +0100s	FR0014003TT8	36,4100	EUR	80	DXE	2400008QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:10:24.149441 +0100s	FR0014003TT8	36,4100	EUR	59	XPAR	20230817154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:19.484201 +0100s	FR0014003TT8	36,4250	EUR	175	XPAR	20230817156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:19.488097 +0100s	FR0014003TT8	36,4250	EUR	48	XPAR	20230817156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:23.187466 +0100s	FR0014003TT8	36,4150	EUR	54	DXE	2400008X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:23.191201 +0100s	FR0014003TT8	36,4150	EUR	128	XPAR	20230817157441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:23.195563 +0100s	FR0014003TT8	36,4100	EUR	35	AQE	B6127	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:23.199699 +0100s	FR0014003TT8	36,4100	EUR	70	TQE	E0Fc9nnH06ej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:23.203898 +0100s	FR0014003TT8	36,4150	EUR	131	XPAR	20230817158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:11:23.487521 +0100s	FR0014003TT8	36,4050	EUR	105	XPAR	20230817158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:02.823403 +0100s	FR0014003TT8	36,4150	EUR	136	DXE	24000090H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:02.827204 +0100s	FR0014003TT8	36,4100	EUR	70	XPAR	20230817159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:02.831397 +0100s	FR0014003TT8	36,4100	EUR	87	DXE	24000090L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:02.835086 +0100s	FR0014003TT8	36,4100	EUR	175	XPAR	20230817160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:03.223876 +0100s	FR0014003TT8	36,4100	EUR	100	XPAR	20230817160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:06.827509 +0100s	FR0014003TT8	36,4050	EUR	105	XPAR	20230817160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:12.935927 +0100s	FR0014003TT8	36,4050	EUR	161	XPAR	20230817161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.848578 +0100s	FR0014003TT8	36,4100	EUR	31	TQE	E0Fc9nnH0Ck8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.852628 +0100s	FR0014003TT8	36,4100	EUR	87	XPAR	20230817163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.948300 +0100s	FR0014003TT8	36,4050	EUR	34	AQE	B6597	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.952749 +0100s	FR0014003TT8	36,4000	EUR	102	DXE	240000954	Actionnariat salarié

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	20230817 08:12:26.957065 +0100s	FR0014003TT8	36,4100	EUR	41	TQE	E0Fc9nnHOCmp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.961157 +0100s	FR0014003TT8	36,4000	EUR	170	XPAR	20230817164353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.965562 +0100s	FR0014003TT8	36,4000	EUR	22	XPAR	20230817164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.970674 +0100s	FR0014003TT8	36,4050	EUR	55	DXE	240000957	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.975571 +0100s	FR0014003TT8	36,4050	EUR	61	DXE	240000958	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.980598 +0100s	FR0014003TT8	36,4050	EUR	33	AQE	B6599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.985584 +0100s	FR0014003TT8	36,4050	EUR	150	XPAR	20230817164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.990179 +0100s	FR0014003TT8	36,4050	EUR	96	XPAR	20230817165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:26.995265 +0100s	FR0014003TT8	36,4050	EUR	36	DXE	24000095C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:27.050223 +0100s	FR0014003TT8	36,4050	EUR	48	DXE	24000095D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:27.055901 +0100s	FR0014003TT8	36,4000	EUR	93	DXE	24000095J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.555759 +0100s	FR0014003TT8	36,3850	EUR	88	XPAR	20230817166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.559957 +0100s	FR0014003TT8	36,3850	EUR	59	XPAR	20230817166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.564421 +0100s	FR0014003TT8	36,3800	EUR	31	TQE	E0Fc9nnHODeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.568610 +0100s	FR0014003TT8	36,3800	EUR	112	DXE	24000096A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.572831 +0100s	FR0014003TT8	36,3850	EUR	62	AQE	B6656	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.656191 +0100s	FR0014003TT8	36,3600	EUR	175	XPAR	20230817167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.660272 +0100s	FR0014003TT8	36,3650	EUR	53	XPAR	20230817167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.664288 +0100s	FR0014003TT8	36,3650	EUR	52	XPAR	20230817167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:36.668715 +0100s	FR0014003TT8	36,3650	EUR	150	AQE	B6657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:37.558203 +0100s	FR0014003TT8	36,3700	EUR	153	XPAR	20230817167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:41.663118 +0100s	FR0014003TT8	36,3700	EUR	67	XPAR	20230817168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:53.471298 +0100s	FR0014003TT8	36,3850	EUR	196	XPAR	20230817170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:12:59.074029 +0100s	FR0014003TT8	36,3850	EUR	1	XPAR	20230817171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:02.981934 +0100s	FR0014003TT8	36,3800	EUR	175	XPAR	20230817171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.383188 +0100s	FR0014003TT8	36,3750	EUR	191	XPAR	20230817172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.388949 +0100s	FR0014003TT8	36,3700	EUR	14	DXE	240000981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.394875 +0100s	FR0014003TT8	36,3700	EUR	51	DXE	240000982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.400576 +0100s	FR0014003TT8	36,3700	EUR	80	AQE	B6819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.405545 +0100s	FR0014003TT8	36,3750	EUR	150	XPAR	20230817172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.409960 +0100s	FR0014003TT8	36,3750	EUR	150	XPAR	20230817173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.413955 +0100s	FR0014003TT8	36,3750	EUR	47	XPAR	20230817173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.482728 +0100s	FR0014003TT8	36,3750	EUR	222	XPAR	20230817173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.487394 +0100s	FR0014003TT8	36,3700	EUR	87	DXE	240000984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.583846 +0100s	FR0014003TT8	36,3800	EUR	53	TQE	E0Fc9nnH0Fx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:04.589280 +0100s	FR0014003TT8	36,3800	EUR	46	TQE	E0Fc9nnH0Fx8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:05.686827 +0100s	FR0014003TT8	36,3650	EUR	44	DXE	24000098X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:05.691777 +0100s	FR0014003TT8	36,3600	EUR	202	XPAR	20230817173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:05.698158 +0100s	FR0014003TT8	36,3600	EUR	52	XPAR	20230817174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:05.786732 +0100s	FR0014003TT8	36,3650	EUR	150	XPAR	20230817174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:05.790914 +0100s	FR0014003TT8	36,3650	EUR	175	XPAR	20230817174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:09.591923 +0100s	FR0014003TT8	36,3600	EUR	88	XPAR	20230817174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:09.596282 +0100s	FR0014003TT8	36,3550	EUR	39	AQE	B6891	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:09.600616 +0100s	FR0014003TT8	36,3550	EUR	19	DXE	2400009AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:09.692828 +0100s	FR0014003TT8	36,3600	EUR	53	TQE	E0Fc9nnH0Gss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:09.696995 +0100s	FR0014003TT8	36,3600	EUR	49	TQE	E0Fc9nnH0Gsu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:10.594143 +0100s	FR0014003TT8	36,3600	EUR	15	XPAR	20230817175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:10.599079 +0100s	FR0014003TT8	36,3600	EUR	175	XPAR	20230817175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:10.604213 +0100s	FR0014003TT8	36,3600	EUR	17	XPAR	20230817175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:10.609119 +0100s	FR0014003TT8	36,3600	EUR	89	XPAR	20230817175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:11.196583 +0100s	FR0014003TT8	36,3450	EUR	37	DXE	2400009AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:11.201932 +0100s	FR0014003TT8	36,3450	EUR	149	XPAR	20230817176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:11.397484 +0100s	FR0014003TT8	36,3400	EUR	31	TQE	E0Fc9nnH0H8l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:33.118331 +0100s	FR0014003TT8	36,3600	EUR	96	XPAR	20230817178945	Actionnariat salarié



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	20230817 08:13:33.125296 +0100s	FR0014003TT8	36,3600	EUR	48	DXE	2400009CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:50.033316 +0100s	FR0014003TT8	36,3650	EUR	53	DXE	2400009EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:50.040260 +0100s	FR0014003TT8	36,3650	EUR	59	XPAR	20230817179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:50.046374 +0100s	FR0014003TT8	36,3600	EUR	83	AQE	B7221	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:50.050648 +0100s	FR0014003TT8	36,3650	EUR	146	XPAR	20230817179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:54.134771 +0100s	FR0014003TT8	36,3650	EUR	58	XPAR	20230817180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:13:59.138217 +0100s	FR0014003TT8	36,3650	EUR	58	XPAR	20230817180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:04.141124 +0100s	FR0014003TT8	36,3650	EUR	58	XPAR	20230817180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:10.546074 +0100s	FR0014003TT8	36,3650	EUR	69	XPAR	20230817181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:15.148709 +0100s	FR0014003TT8	36,3650	EUR	58	XPAR	20230817181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:20.151884 +0100s	FR0014003TT8	36,3650	EUR	57	XPAR	20230817182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:25.157113 +0100s	FR0014003TT8	36,3650	EUR	58	XPAR	20230817182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:30.457517 +0100s	FR0014003TT8	36,3650	EUR	58	XPAR	20230817182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:37.663007 +0100s	FR0014003TT8	36,3550	EUR	35	TQE	EOfc9nnH0OrH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:37.667423 +0100s	FR0014003TT8	36,3550	EUR	50	DXE	2400009HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:37.671764 +0100s	FR0014003TT8	36,3550	EUR	39	DXE	2400009HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:37.675743 +0100s	FR0014003TT8	36,3550	EUR	167	XPAR	20230817183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:37.865726 +0100s	FR0014003TT8	36,3550	EUR	64	DXE	2400009HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:54.073989 +0100s	FR0014003TT8	36,3750	EUR	237	XPAR	20230817185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:14:59.577339 +0100s	FR0014003TT8	36,3900	EUR	313	XPAR	20230817186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:00.078772 +0100s	FR0014003TT8	36,3850	EUR	15	TQE	EOfc9nnH0R37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.093012 +0100s	FR0014003TT8	36,3800	EUR	64	DXE	2400009MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.097132 +0100s	FR0014003TT8	36,3800	EUR	79	XPAR	20230817186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.101504 +0100s	FR0014003TT8	36,3750	EUR	15	TQE	EOfc9nnH0T76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.105362 +0100s	FR0014003TT8	36,3800	EUR	131	XPAR	20230817186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.109674 +0100s	FR0014003TT8	36,3750	EUR	62	AQE	B7856	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.114241 +0100s	FR0014003TT8	36,3750	EUR	64	DXE	2400009MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:16.494266 +0100s	FR0014003TT8	36,3750	EUR	64	DXE	2400009MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:15:50.017649 +0100s	FR0014003TT8	36,4000	EUR	35	XPAR	20230817188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:16:11.134920 +0100s	FR0014003TT8	36,4100	EUR	57	XPAR	20230817190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:16:23.040823 +0100s	FR0014003TT8	36,4100	EUR	24	DXE	2400009S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:16:25.341410 +0100s	FR0014003TT8	36,4050	EUR	100	XPAR	20230817191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:16:25.345160 +0100s	FR0014003TT8	36,4050	EUR	60	XPAR	20230817191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:16:25.442591 +0100s	FR0014003TT8	36,4000	EUR	34	DXE	2400009SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:05.576728 +0100s	FR0014003TT8	36,3700	EUR	109	XPAR	20230817192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:05.580895 +0100s	FR0014003TT8	36,3650	EUR	62	AQE	B8751	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:06.378554 +0100s	FR0014003TT8	36,3600	EUR	14	DXE	2400009WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:06.383499 +0100s	FR0014003TT8	36,3600	EUR	5	DXE	2400009WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:06.388275 +0100s	FR0014003TT8	36,3600	EUR	43	DXE	2400009WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:06.392970 +0100s	FR0014003TT8	36,3600	EUR	43	DXE	2400009WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:09.681352 +0100s	FR0014003TT8	36,3550	EUR	55	XPAR	20230817193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:09.685722 +0100s	FR0014003TT8	36,3550	EUR	48	XPAR	20230817193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:30.197629 +0100s	FR0014003TT8	36,3500	EUR	128	XPAR	20230817195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:30.202280 +0100s	FR0014003TT8	36,3450	EUR	45	AQE	B8922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:30.206719 +0100s	FR0014003TT8	36,3550	EUR	53	TQE	EOfc9nnH0g1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:47.006761 +0100s	FR0014003TT8	36,3450	EUR	65	DXE	2400009Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:47.010744 +0100s	FR0014003TT8	36,3450	EUR	105	XPAR	20230817196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:47.106953 +0100s	FR0014003TT8	36,3450	EUR	19	XPAR	20230817196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:47.110637 +0100s	FR0014003TT8	36,3450	EUR	98	XPAR	20230817197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:47.907573 +0100s	FR0014003TT8	36,3400	EUR	60	XPAR	20230817197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:55.012741 +0100s	FR0014003TT8	36,3250	EUR	31	TQE	EOfc9nnH0hXz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:17:55.017146 +0100s	FR0014003TT8	36,3250	EUR	69	AQE	B9095	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:18:04.825760 +0100s	FR0014003TT8	36,3100	EUR	12	XPAR	20230817198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:18:19.539610 +0100s	FR0014003TT8	36,3100	EUR	82	TQE	EOfc9nnH0kHp	Actionnariat salarié

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	20230817 08:18:19.544453 +0100s	FR0014003TT8	36,3050	EUR	131	XPAR	20230817199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:18:19.549643 +0100s	FR0014003TT8	36,3050	EUR	47	XPAR	20230817200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:19:17.395817 +0100s	FR0014003TT8	36,3250	EUR	96	XPAR	20230817204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:19:17.401531 +0100s	FR0014003TT8	36,3250	EUR	70	XPAR	20230817205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:19:44.220654 +0100s	FR0014003TT8	36,3300	EUR	75	XPAR	20230817207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.250088 +0100s	FR0014003TT8	36,3450	EUR	28	DXE	240000ADH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.253999 +0100s	FR0014003TT8	36,3450	EUR	51	XPAR	20230817209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.257795 +0100s	FR0014003TT8	36,3450	EUR	98	XPAR	20230817209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.261996 +0100s	FR0014003TT8	36,3450	EUR	53	DXE	240000ADR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.265696 +0100s	FR0014003TT8	36,3450	EUR	26	XPAR	20230817210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.269469 +0100s	FR0014003TT8	36,3450	EUR	115	XPAR	20230817210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.549041 +0100s	FR0014003TT8	36,3400	EUR	56	DXE	240000AEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.553519 +0100s	FR0014003TT8	36,3350	EUR	123	XPAR	20230817210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.648664 +0100s	FR0014003TT8	36,3350	EUR	26	XPAR	20230817210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:20:11.652970 +0100s	FR0014003TT8	36,3350	EUR	86	XPAR	20230817211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:04.299160 +0100s	FR0014003TT8	36,3200	EUR	78	DXE	240000ALB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:04.302973 +0100s	FR0014003TT8	36,3200	EUR	128	XPAR	20230817212225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:04.398834 +0100s	FR0014003TT8	36,3250	EUR	54	AQE	B10689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:04.403719 +0100s	FR0014003TT8	36,3250	EUR	58	AQE	B10690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:05.501738 +0100s	FR0014003TT8	36,3100	EUR	56	DXE	240000AM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:19.121103 +0100s	FR0014003TT8	36,3150	EUR	52	AQE	B10906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:24.427169 +0100s	FR0014003TT8	36,3000	EUR	50	XPAR	20230817213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:24.431029 +0100s	FR0014003TT8	36,3000	EUR	37	XPAR	20230817214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:28.430571 +0100s	FR0014003TT8	36,3000	EUR	58	DXE	240000APM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:28.434543 +0100s	FR0014003TT8	36,3000	EUR	161	XPAR	20230817216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:30.732272 +0100s	FR0014003TT8	36,3000	EUR	105	XPAR	20230817218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:33.440304 +0100s	FR0014003TT8	36,3000	EUR	85	DXE	240000AQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:33.537518 +0100s	FR0014003TT8	36,3050	EUR	3	XPAR	20230817220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:39.642926 +0100s	FR0014003TT8	36,3250	EUR	200	XPAR	20230817222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:39.742646 +0100s	FR0014003TT8	36,3250	EUR	46	XPAR	20230817222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:39.747110 +0100s	FR0014003TT8	36,3250	EUR	210	XPAR	20230817222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:39.843385 +0100s	FR0014003TT8	36,3250	EUR	147	XPAR	20230817223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:40.746049 +0100s	FR0014003TT8	36,3150	EUR	181	XPAR	20230817224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:47.655461 +0100s	FR0014003TT8	36,3100	EUR	29	DXE	240000ARK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:47.659482 +0100s	FR0014003TT8	36,3100	EUR	37	DXE	240000ARL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:47.663094 +0100s	FR0014003TT8	36,3100	EUR	172	XPAR	20230817224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:55.559318 +0100s	FR0014003TT8	36,3050	EUR	97	DXE	240000AS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:55.563129 +0100s	FR0014003TT8	36,3050	EUR	225	XPAR	20230817225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:55.567235 +0100s	FR0014003TT8	36,3050	EUR	59	DXE	240000AS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:21:59.862126 +0100s	FR0014003TT8	36,3150	EUR	51	AQE	B11449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:14.976630 +0100s	FR0014003TT8	36,3050	EUR	45	TQE	E0Fc9nnH16DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:14.981365 +0100s	FR0014003TT8	36,3050	EUR	222	XPAR	20230817227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:19.081597 +0100s	FR0014003TT8	36,3000	EUR	73	DXE	240000AVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:19.086879 +0100s	FR0014003TT8	36,3000	EUR	156	XPAR	20230817228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:24.282453 +0100s	FR0014003TT8	36,3000	EUR	198	XPAR	20230817232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:24.287030 +0100s	FR0014003TT8	36,3000	EUR	84	DXE	240000AW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:25.583736 +0100s	FR0014003TT8	36,3000	EUR	103	XPAR	20230817236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:25.588108 +0100s	FR0014003TT8	36,3000	EUR	84	DXE	240000AWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:25.684843 +0100s	FR0014003TT8	36,2950	EUR	53	DXE	240000AWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:25.688978 +0100s	FR0014003TT8	36,2950	EUR	105	XPAR	20230817241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.287163 +0100s	FR0014003TT8	36,2900	EUR	31	DXE	240000AWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.291399 +0100s	FR0014003TT8	36,2900	EUR	1	DXE	240000AWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.295495 +0100s	FR0014003TT8	36,2850	EUR	13	TQE	E0Fc9nnH17PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.299560 +0100s	FR0014003TT8	36,2850	EUR	18	TQE	E0Fc9nnH17PQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.303250 +0100s	FR0014003TT8	36,2900	EUR	176	XPAR	20230817242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.307317 +0100s	FR0014003TT8	36,2850	EUR	20	AQE	B11779	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.311390 +0100s	FR0014003TT8	36,2800	EUR	79	DXE	240000AWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.386751 +0100s	FR0014003TT8	36,2850	EUR	70	XPAR	20230817243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.390926 +0100s	FR0014003TT8	36,2850	EUR	33	XPAR	20230817243713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.587614 +0100s	FR0014003TT8	36,2850	EUR	118	XPAR	20230817243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:29.591745 +0100s	FR0014003TT8	36,2850	EUR	33	XPAR	20230817244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:35.293663 +0100s	FR0014003TT8	36,2900	EUR	87	XPAR	20230817245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:22:56.909813 +0100s	FR0014003TT8	36,3000	EUR	222	XPAR	20230817246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:02.532896 +0100s	FR0014003TT8	36,3000	EUR	60	XPAR	20230817247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:02.540722 +0100s	FR0014003TT8	36,3000	EUR	138	XPAR	20230817247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:10.529908 +0100s	FR0014003TT8	36,3150	EUR	159	XPAR	20230817248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:11.129752 +0100s	FR0014003TT8	36,3050	EUR	198	XPAR	20230817249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.143582 +0100s	FR0014003TT8	36,3300	EUR	59	DXE	240000B38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.147417 +0100s	FR0014003TT8	36,3300	EUR	202	XPAR	20230817250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.151611 +0100s	FR0014003TT8	36,3300	EUR	47	DXE	240000B3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.155769 +0100s	FR0014003TT8	36,3250	EUR	31	TQE	E0Fc9nnH1CQy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.243333 +0100s	FR0014003TT8	36,3300	EUR	117	XPAR	20230817250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.248693 +0100s	FR0014003TT8	36,3300	EUR	27	DXE	240000B3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:30.253693 +0100s	FR0014003TT8	36,3300	EUR	27	DXE	240000B3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:35.147321 +0100s	FR0014003TT8	36,3150	EUR	306	XPAR	20230817251137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:35.153615 +0100s	FR0014003TT8	36,3100	EUR	19	DXE	240000B3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:35.446949 +0100s	FR0014003TT8	36,3100	EUR	102	XPAR	20230817251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:23:57.461832 +0100s	FR0014003TT8	36,3300	EUR	62	XPAR	20230817252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:16.476931 +0100s	FR0014003TT8	36,3350	EUR	26	DXE	240000B7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:16.481448 +0100s	FR0014003TT8	36,3350	EUR	97	XPAR	20230817253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:20.479449 +0100s	FR0014003TT8	36,3300	EUR	320	XPAR	20230817253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:20.484409 +0100s	FR0014003TT8	36,3250	EUR	26	DXE	240000B7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:20.488656 +0100s	FR0014003TT8	36,3250	EUR	11	AQE	B12853	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:24.583008 +0100s	FR0014003TT8	36,3250	EUR	19	TQE	E0Fc9nnH1Gcy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:33.287117 +0100s	FR0014003TT8	36,3200	EUR	49	DXE	240000B9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:33.291692 +0100s	FR0014003TT8	36,3150	EUR	180	XPAR	20230817253953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:33.296798 +0100s	FR0014003TT8	36,3250	EUR	54	AQE	B13010	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:33.301750 +0100s	FR0014003TT8	36,3250	EUR	59	AQE	B13011	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:33.590893 +0100s	FR0014003TT8	36,3250	EUR	52	AQE	B13012	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:56.505520 +0100s	FR0014003TT8	36,3250	EUR	31	TQE	E0Fc9nnH1Ivo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:56.510040 +0100s	FR0014003TT8	36,3250	EUR	33	AQE	B13203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:56.514358 +0100s	FR0014003TT8	36,3250	EUR	47	DXE	240000BBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:56.518261 +0100s	FR0014003TT8	36,3250	EUR	178	XPAR	20230817255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:24:56.603392 +0100s	FR0014003TT8	36,3250	EUR	170	XPAR	20230817256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:00.413464 +0100s	FR0014003TT8	36,3200	EUR	44	DXE	240000BC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:02.919146 +0100s	FR0014003TT8	36,3150	EUR	65	DXE	240000BCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:02.924179 +0100s	FR0014003TT8	36,3100	EUR	70	XPAR	20230817256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:03.123144 +0100s	FR0014003TT8	36,3150	EUR	64	DXE	240000BD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:12.530070 +0100s	FR0014003TT8	36,3150	EUR	52	XPAR	20230817257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:35.148353 +0100s	FR0014003TT8	36,2950	EUR	50	XPAR	20230817257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:40.950486 +0100s	FR0014003TT8	36,2850	EUR	80	AQE	B13595	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:40.955433 +0100s	FR0014003TT8	36,2800	EUR	20	TQE	E0Fc9nnH1MEb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:54.663924 +0100s	FR0014003TT8	36,2650	EUR	74	DXE	240000BHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:54.673007 +0100s	FR0014003TT8	36,2700	EUR	112	XPAR	20230817259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:54.676950 +0100s	FR0014003TT8	36,2700	EUR	61	XPAR	20230817260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:25:54.857700 +0100s	FR0014003TT8	36,2650	EUR	71	DXE	240000BHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:27.292306 +0100s	FR0014003TT8	36,2550	EUR	71	XPAR	20230817261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:40.600953 +0100s	FR0014003TT8	36,2550	EUR	62	XPAR	20230817262145	Actionnariat salarié

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	20230817 08:26:48.507471 +0100s	FR0014003TT8	36,2500	EUR	43	DXE	240000BLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:48.511753 +0100s	FR0014003TT8	36,2500	EUR	5	DXE	240000BLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:48.515615 +0100s	FR0014003TT8	36,2500	EUR	97	XPAR	20230817263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:48.607479 +0100s	FR0014003TT8	36,2500	EUR	55	DXE	240000BLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:49.108803 +0100s	FR0014003TT8	36,2500	EUR	67	XPAR	20230817263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:26:54.313835 +0100s	FR0014003TT8	36,2600	EUR	52	AQE	B14229	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:03.522725 +0100s	FR0014003TT8	36,2500	EUR	29	DXE	240000BMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:12.229609 +0100s	FR0014003TT8	36,2450	EUR	81	AQE	B14354	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:12.340196 +0100s	FR0014003TT8	36,2500	EUR	109	XPAR	20230817265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:15.229141 +0100s	FR0014003TT8	36,2350	EUR	22	AQE	B14377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:15.233747 +0100s	FR0014003TT8	36,2350	EUR	91	XPAR	20230817265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:15.238643 +0100s	FR0014003TT8	36,2350	EUR	51	TQE	E0Fc9nnH1TgJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:16.028010 +0100s	FR0014003TT8	36,2350	EUR	51	XPAR	20230817266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:19.034851 +0100s	FR0014003TT8	36,2200	EUR	87	XPAR	20230817266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:50.357697 +0100s	FR0014003TT8	36,2400	EUR	98	XPAR	20230817268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:50.657006 +0100s	FR0014003TT8	36,2300	EUR	4	TQE	E0Fc9nnH1Wbi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:50.661952 +0100s	FR0014003TT8	36,2300	EUR	45	AQE	B14718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:50.666854 +0100s	FR0014003TT8	36,2350	EUR	109	DXE	240000BQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:50.671282 +0100s	FR0014003TT8	36,2400	EUR	153	XPAR	20230817269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:50.675668 +0100s	FR0014003TT8	36,2400	EUR	56	XPAR	20230817269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:52.359025 +0100s	FR0014003TT8	36,2300	EUR	62	DXE	240000BQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:27:52.366141 +0100s	FR0014003TT8	36,2300	EUR	34	AQE	B14726	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:28:16.583140 +0100s	FR0014003TT8	36,2300	EUR	59	XPAR	20230817270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:28:37.607077 +0100s	FR0014003TT8	36,2150	EUR	78	DXE	240000BWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:28:37.806831 +0100s	FR0014003TT8	36,2150	EUR	33	DXE	240000BWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:28:37.813013 +0100s	FR0014003TT8	36,2150	EUR	46	DXE	240000BWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:28:40.410086 +0100s	FR0014003TT8	36,2100	EUR	117	XPAR	20230817272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:29:01.828019 +0100s	FR0014003TT8	36,2150	EUR	81	DXE	240000BYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:29:02.428204 +0100s	FR0014003TT8	36,2150	EUR	26	DXE	240000BYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:29:02.433179 +0100s	FR0014003TT8	36,2150	EUR	28	DXE	240000BYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:29:38.251936 +0100s	FR0014003TT8	36,2450	EUR	61	DXE	240000C3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:01.476231 +0100s	FR0014003TT8	36,2600	EUR	51	DXE	240000C60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:03.377764 +0100s	FR0014003TT8	36,2600	EUR	75	DXE	240000C6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:45.216572 +0100s	FR0014003TT8	36,2800	EUR	78	XPAR	20230817275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:45.416956 +0100s	FR0014003TT8	36,2850	EUR	58	DXE	240000CCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.218821 +0100s	FR0014003TT8	36,2700	EUR	16	TQE	E0Fc9nnH1mlB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.223645 +0100s	FR0014003TT8	36,2700	EUR	24	AQE	B16380	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.228125 +0100s	FR0014003TT8	36,2750	EUR	112	DXE	240000CCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.232019 +0100s	FR0014003TT8	36,2700	EUR	85	XPAR	20230817277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.237191 +0100s	FR0014003TT8	36,2650	EUR	59	AQE	B16381	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.242152 +0100s	FR0014003TT8	36,2650	EUR	56	XPAR	20230817278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:46.247319 +0100s	FR0014003TT8	36,2650	EUR	32	XPAR	20230817278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:30:56.134125 +0100s	FR0014003TT8	36,2700	EUR	162	XPAR	20230817279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:31:25.361507 +0100s	FR0014003TT8	36,3200	EUR	169	XPAR	20230817286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:31:25.368378 +0100s	FR0014003TT8	36,3200	EUR	124	AQE	B16766	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:31:25.374548 +0100s	FR0014003TT8	36,3200	EUR	55	DXE	240000CIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:31:26.161679 +0100s	FR0014003TT8	36,3200	EUR	153	XPAR	20230817286465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:31:31.066049 +0100s	FR0014003TT8	36,3200	EUR	73	DXE	240000CLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:31:31.069917 +0100s	FR0014003TT8	36,3200	EUR	153	XPAR	20230817286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:00.983608 +0100s	FR0014003TT8	36,3150	EUR	103	DXE	240000CNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:01.183298 +0100s	FR0014003TT8	36,3150	EUR	30	DXE	240000CNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:01.187473 +0100s	FR0014003TT8	36,3150	EUR	38	DXE	240000CNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:06.686157 +0100s	FR0014003TT8	36,3100	EUR	70	DXE	240000COE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:33.708936 +0100s	FR0014003TT8	36,3050	EUR	8	DXE	240000CSS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:53.813445 +0100s	FR0014003TT8	36,3050	EUR	4	DXE	240000CUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:53.817117 +0100s	FR0014003TT8	36,3100	EUR	75	XPAR	20230817288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:53.821297 +0100s	FR0014003TT8	36,3050	EUR	62	AQE	B17442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:32:53.824951 +0100s	FR0014003TT8	36,3100	EUR	1	XPAR	20230817289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:10.364149 +0100s	FR0014003TT8	36,3100	EUR	53	TQE	E0Fc9nnH22hP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:11.966019 +0100s	FR0014003TT8	36,2950	EUR	110	DXE	240000D2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:12.066594 +0100s	FR0014003TT8	36,3050	EUR	53	TQE	E0Fc9nnH22rk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:12.767366 +0100s	FR0014003TT8	36,3050	EUR	53	TQE	E0Fc9nnH22xJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:17.070938 +0100s	FR0014003TT8	36,2900	EUR	87	DXE	240000D31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:17.075616 +0100s	FR0014003TT8	36,2900	EUR	199	XPAR	20230817291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:17.170950 +0100s	FR0014003TT8	36,2900	EUR	11	DXE	240000D35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:18.172332 +0100s	FR0014003TT8	36,3050	EUR	50	AQE	B18001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:20.074356 +0100s	FR0014003TT8	36,3000	EUR	47	DXE	240000D3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:20.079613 +0100s	FR0014003TT8	36,3000	EUR	5	DXE	240000D3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:34:45.493151 +0100s	FR0014003TT8	36,3050	EUR	58	DXE	240000D63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:35:08.316381 +0100s	FR0014003TT8	36,3100	EUR	64	DXE	240000D8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:35:24.125885 +0100s	FR0014003TT8	36,3050	EUR	56	AQE	B18544	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:35:29.532255 +0100s	FR0014003TT8	36,3000	EUR	158	DXE	240000DB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:35:29.732380 +0100s	FR0014003TT8	36,3000	EUR	32	TQE	E0Fc9nnH27tv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:35:30.134246 +0100s	FR0014003TT8	36,2950	EUR	178	DXE	240000DBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:35:52.447554 +0100s	FR0014003TT8	36,3100	EUR	20	DXE	240000DEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:11.855972 +0100s	FR0014003TT8	36,3150	EUR	8	XPAR	20230817295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:11.859745 +0100s	FR0014003TT8	36,3150	EUR	67	XPAR	20230817295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:22.468814 +0100s	FR0014003TT8	36,3100	EUR	94	XPAR	20230817295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:22.473040 +0100s	FR0014003TT8	36,3150	EUR	34	DXE	240000DHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:22.477401 +0100s	FR0014003TT8	36,3150	EUR	55	DXE	240000DHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:24.471085 +0100s	FR0014003TT8	36,3050	EUR	62	XPAR	20230817296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:34.781193 +0100s	FR0014003TT8	36,3150	EUR	147	XPAR	20230817297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:34.883029 +0100s	FR0014003TT8	36,3150	EUR	56	XPAR	20230817297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:34.887389 +0100s	FR0014003TT8	36,3150	EUR	135	XPAR	20230817298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:35.082827 +0100s	FR0014003TT8	36,3200	EUR	54	TQE	E0Fc9nnH2DRf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:49.594400 +0100s	FR0014003TT8	36,3150	EUR	8	AQE	B19206	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:49.600089 +0100s	FR0014003TT8	36,3150	EUR	8	DXE	240000DMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:56.199775 +0100s	FR0014003TT8	36,3200	EUR	89	DXE	240000DOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:56.203764 +0100s	FR0014003TT8	36,3200	EUR	113	XPAR	20230817300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:36:56.401265 +0100s	FR0014003TT8	36,3200	EUR	8	DXE	240000DOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:37:20.413036 +0100s	FR0014003TT8	36,3300	EUR	76	DXE	240000DQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:37:36.721294 +0100s	FR0014003TT8	36,3550	EUR	21	DXE	240000DS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:37:36.725650 +0100s	FR0014003TT8	36,3550	EUR	183	XPAR	20230817302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:37:43.227880 +0100s	FR0014003TT8	36,3500	EUR	43	DXE	240000DSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:37:43.232397 +0100s	FR0014003TT8	36,3550	EUR	48	DXE	240000DSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:37:43.627891 +0100s	FR0014003TT8	36,3450	EUR	115	DXE	240000DSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:19.951494 +0100s	FR0014003TT8	36,3500	EUR	28	DXE	240000DWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:20.053186 +0100s	FR0014003TT8	36,3500	EUR	38	DXE	240000DWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:20.149999 +0100s	FR0014003TT8	36,3500	EUR	28	DXE	240000DWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:50.868119 +0100s	FR0014003TT8	36,3450	EUR	39	DXE	240000DZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:50.873282 +0100s	FR0014003TT8	36,3450	EUR	38	DXE	240000E0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:53.170895 +0100s	FR0014003TT8	36,3400	EUR	60	DXE	240000E0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:38:53.174774 +0100s	FR0014003TT8	36,3400	EUR	240	XPAR	20230817303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:00.574330 +0100s	FR0014003TT8	36,3500	EUR	10	XPAR	20230817305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:00.579171 +0100s	FR0014003TT8	36,3500	EUR	115	XPAR	20230817305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:03.776427 +0100s	FR0014003TT8	36,3500	EUR	58	DXE	240000E1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:22.291198 +0100s	FR0014003TT8	36,3500	EUR	60	DXE	240000E3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:27.795992 +0100s	FR0014003TT8	36,3400	EUR	36	TQE	E0Fc9nnH2R9V	Actionnariat salarié



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	20230817 08:39:27.800664 +0100s	FR0014003TT8	36,3450	EUR	35	AQE	B20493	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:27.804759 +0100s	FR0014003TT8	36,3450	EUR	38	DXE	240000E4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:27.808371 +0100s	FR0014003TT8	36,3450	EUR	234	XPAR	20230817306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:27.897476 +0100s	FR0014003TT8	36,3150	EUR	189	XPAR	20230817314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:27.901824 +0100s	FR0014003TT8	36,3200	EUR	13	DXE	240000E4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:27.906009 +0100s	FR0014003TT8	36,3200	EUR	47	DXE	240000E4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:28.098059 +0100s	FR0014003TT8	36,3150	EUR	315	DXE	240000E4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:28.498587 +0100s	FR0014003TT8	36,3150	EUR	53	XPAR	20230817314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:28.597982 +0100s	FR0014003TT8	36,3100	EUR	76	DXE	240000E52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:28.603378 +0100s	FR0014003TT8	36,3050	EUR	50	DXE	240000E57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:28.608697 +0100s	FR0014003TT8	36,3000	EUR	10	AQE	B20501	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:28.613806 +0100s	FR0014003TT8	36,3050	EUR	40	DXE	240000E59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:29.298448 +0100s	FR0014003TT8	36,3000	EUR	196	XPAR	20230817316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:29.302995 +0100s	FR0014003TT8	36,3000	EUR	61	DXE	240000E5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:31.300293 +0100s	FR0014003TT8	36,3000	EUR	100	XPAR	20230817316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:34.202109 +0100s	FR0014003TT8	36,3000	EUR	112	XPAR	20230817317441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:53.421442 +0100s	FR0014003TT8	36,3100	EUR	121	XPAR	20230817318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:54.824601 +0100s	FR0014003TT8	36,3100	EUR	27	DXE	240000E7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:54.830900 +0100s	FR0014003TT8	36,3100	EUR	11	DXE	240000E7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:58.725293 +0100s	FR0014003TT8	36,3100	EUR	10	DXE	240000E82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:58.729607 +0100s	FR0014003TT8	36,3100	EUR	50	DXE	240000E83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:59.228284 +0100s	FR0014003TT8	36,3000	EUR	54	DXE	240000E87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:59.233303 +0100s	FR0014003TT8	36,3000	EUR	96	DXE	240000E8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:39:59.238096 +0100s	FR0014003TT8	36,3000	EUR	96	DXE	240000E8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:16.642452 +0100s	FR0014003TT8	36,3000	EUR	120	XPAR	20230817318977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:16.745653 +0100s	FR0014003TT8	36,3000	EUR	14	DXE	240000E9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:22.753141 +0100s	FR0014003TT8	36,3000	EUR	58	AQE	B20984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:22.757463 +0100s	FR0014003TT8	36,3000	EUR	68	AQE	B20985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.256623 +0100s	FR0014003TT8	36,3000	EUR	57	AQE	B21025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.261906 +0100s	FR0014003TT8	36,3000	EUR	68	AQE	B21026	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.464792 +0100s	FR0014003TT8	36,2900	EUR	143	XPAR	20230817320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.473175 +0100s	FR0014003TT8	36,2900	EUR	96	DXE	240000EB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.558033 +0100s	FR0014003TT8	36,2900	EUR	75	DXE	240000EBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.561704 +0100s	FR0014003TT8	36,2900	EUR	186	XPAR	20230817321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.657744 +0100s	FR0014003TT8	36,2900	EUR	23	DXE	240000EBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:28.661837 +0100s	FR0014003TT8	36,2900	EUR	52	DXE	240000EBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:40:29.159447 +0100s	FR0014003TT8	36,2950	EUR	72	AQE	B21045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:03.886136 +0100s	FR0014003TT8	36,3000	EUR	63	DXE	240000EFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:03.985391 +0100s	FR0014003TT8	36,3000	EUR	65	DXE	240000EFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:03.990005 +0100s	FR0014003TT8	36,3000	EUR	65	DXE	240000EG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:03.994450 +0100s	FR0014003TT8	36,3000	EUR	61	DXE	240000EG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.085308 +0100s	FR0014003TT8	36,3000	EUR	4	DXE	240000EG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.185667 +0100s	FR0014003TT8	36,3000	EUR	13	DXE	240000EG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.191786 +0100s	FR0014003TT8	36,3000	EUR	3	DXE	240000EG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.487591 +0100s	FR0014003TT8	36,2950	EUR	28	DXE	240000EGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.494024 +0100s	FR0014003TT8	36,3000	EUR	13	DXE	240000EGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.499399 +0100s	FR0014003TT8	36,3000	EUR	21	DXE	240000EGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:04.503803 +0100s	FR0014003TT8	36,3000	EUR	24	DXE	240000EGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:05.387872 +0100s	FR0014003TT8	36,2850	EUR	97	XPAR	20230817322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:05.488297 +0100s	FR0014003TT8	36,2850	EUR	74	XPAR	20230817322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:19.894454 +0100s	FR0014003TT8	36,2850	EUR	57	XPAR	20230817323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:27.298595 +0100s	FR0014003TT8	36,2900	EUR	51	AQE	B21440	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:41.308257 +0100s	FR0014003TT8	36,2800	EUR	48	DXE	240000EJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:41.311987 +0100s	FR0014003TT8	36,2800	EUR	134	XPAR	20230817324097	Actionnariat salarié

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	20230817 08:41:41.315650 +0100s	FR0014003TT8	36,2800	EUR	15	XPAR	20230817324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:41.609767 +0100s	FR0014003TT8	36,2900	EUR	9	DXE	240000EKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:58.723052 +0100s	FR0014003TT8	36,2850	EUR	266	XPAR	20230817327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:41:58.728999 +0100s	FR0014003TT8	36,2850	EUR	108	DXE	240000ELX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:04.026777 +0100s	FR0014003TT8	36,2850	EUR	30	DXE	240000EMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:04.627674 +0100s	FR0014003TT8	36,3000	EUR	55	DXE	240000EN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:04.632351 +0100s	FR0014003TT8	36,3000	EUR	6	DXE	240000EN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:36.755698 +0100s	FR0014003TT8	36,2900	EUR	43	DXE	240000EPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:36.759349 +0100s	FR0014003TT8	36,2900	EUR	115	XPAR	20230817335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:36.856164 +0100s	FR0014003TT8	36,2900	EUR	149	XPAR	20230817336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:54.468996 +0100s	FR0014003TT8	36,3000	EUR	139	XPAR	20230817338433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:42:55.069833 +0100s	FR0014003TT8	36,3000	EUR	53	TQE	E0Fc9nnH2fhS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:43:18.079133 +0100s	FR0014003TT8	36,3050	EUR	9	XPAR	20230817341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:43:20.280574 +0100s	FR0014003TT8	36,3050	EUR	53	TQE	E0Fc9nnH2hTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:43:20.284701 +0100s	FR0014003TT8	36,3050	EUR	54	TQE	E0Fc9nnH2hTu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:43:26.184595 +0100s	FR0014003TT8	36,3000	EUR	354	XPAR	20230817341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:43:47.399011 +0100s	FR0014003TT8	36,3000	EUR	90	XPAR	20230817342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:43:52.402727 +0100s	FR0014003TT8	36,2950	EUR	80	DXE	240000EWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:04.508611 +0100s	FR0014003TT8	36,3050	EUR	53	TQE	E0Fc9nnH2kq3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:04.513660 +0100s	FR0014003TT8	36,2950	EUR	79	DXE	240000EXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:13.713963 +0100s	FR0014003TT8	36,3000	EUR	111	XPAR	20230817342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:22.427809 +0100s	FR0014003TT8	36,2950	EUR	240	XPAR	20230817342785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:22.823836 +0100s	FR0014003TT8	36,2950	EUR	3	DXE	240000EYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:22.923628 +0100s	FR0014003TT8	36,2950	EUR	102	XPAR	20230817343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:24.926201 +0100s	FR0014003TT8	36,2900	EUR	20	DXE	240000EZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:46.145418 +0100s	FR0014003TT8	36,3050	EUR	9	XPAR	20230817346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:46.646170 +0100s	FR0014003TT8	36,3050	EUR	9	AQE	B22858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:49.546643 +0100s	FR0014003TT8	36,3000	EUR	123	XPAR	20230817347393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:49.551469 +0100s	FR0014003TT8	36,3000	EUR	289	DXE	240000F2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:49.647785 +0100s	FR0014003TT8	36,3050	EUR	58	AQE	B22887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:44:50.348938 +0100s	FR0014003TT8	36,3050	EUR	110	AQE	B22895	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:19.763983 +0100s	FR0014003TT8	36,2850	EUR	48	TQE	E0Fc9nnH2ppc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:19.768305 +0100s	FR0014003TT8	36,2850	EUR	68	DXE	240000F4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:19.772253 +0100s	FR0014003TT8	36,2850	EUR	33	XPAR	20230817348417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:19.776529 +0100s	FR0014003TT8	36,2800	EUR	30	AQE	B23109	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:19.862755 +0100s	FR0014003TT8	36,2800	EUR	64	XPAR	20230817348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:23.766595 +0100s	FR0014003TT8	36,2650	EUR	19	TQE	E0Fc9nnH2q0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:23.770457 +0100s	FR0014003TT8	36,2650	EUR	203	XPAR	20230817350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:23.774590 +0100s	FR0014003TT8	36,2650	EUR	62	AQE	B23130	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:46.480625 +0100s	FR0014003TT8	36,2900	EUR	8	XPAR	20230817353537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:46.580457 +0100s	FR0014003TT8	36,2900	EUR	169	XPAR	20230817353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:46.585128 +0100s	FR0014003TT8	36,2900	EUR	170	DXE	240000F88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:46.681032 +0100s	FR0014003TT8	36,2900	EUR	77	XPAR	20230817354049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:51.688227 +0100s	FR0014003TT8	36,2900	EUR	8	XPAR	20230817354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:45:51.692000 +0100s	FR0014003TT8	36,2900	EUR	125	XPAR	20230817354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:53.035604 +0100s	FR0014003TT8	36,2800	EUR	206	XPAR	20230817355073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.540700 +0100s	FR0014003TT8	36,2750	EUR	178	DXE	240000FER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.545144 +0100s	FR0014003TT8	36,2750	EUR	14	XPAR	20230817356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.549057 +0100s	FR0014003TT8	36,2750	EUR	214	XPAR	20230817356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.553397 +0100s	FR0014003TT8	36,2700	EUR	33	AQE	B23760	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.641000 +0100s	FR0014003TT8	36,2750	EUR	72	DXE	240000FET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.645568 +0100s	FR0014003TT8	36,2750	EUR	116	XPAR	20230817357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.649417 +0100s	FR0014003TT8	36,2750	EUR	153	XPAR	20230817357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:46:56.653263 +0100s	FR0014003TT8	36,2750	EUR	118	XPAR	20230817358145	Actionnariat salarié

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	20230817 08:47:05.848695 +0100s	FR0014003TT8	36,2700	EUR	485	XPAR	20230817359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:30.666284 +0100s	FR0014003TT8	36,2900	EUR	7	DXE	240000FIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:30.760877 +0100s	FR0014003TT8	36,2950	EUR	58	DXE	240000FIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:30.765541 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B23967	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:30.861910 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B23970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:30.866512 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B23971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:31.162550 +0100s	FR0014003TT8	36,2900	EUR	65	TQE	E0Fc9nnH2zvS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:34.563357 +0100s	FR0014003TT8	36,2900	EUR	7	DXE	240000FJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:34.963882 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B24009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:35.164095 +0100s	FR0014003TT8	36,2900	EUR	7	DXE	240000FJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:35.363956 +0100s	FR0014003TT8	36,2900	EUR	7	DXE	240000FJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:39.465967 +0100s	FR0014003TT8	36,2900	EUR	5	AQE	B24043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:42.469717 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B24058	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:42.973951 +0100s	FR0014003TT8	36,3000	EUR	59	XPAR	20230817367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:44.878041 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B24071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:44.884104 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B24074	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:44.977523 +0100s	FR0014003TT8	36,2900	EUR	7	AQE	B24075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:47:59.984658 +0100s	FR0014003TT8	36,3000	EUR	7	XPAR	20230817369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:48:40.710021 +0100s	FR0014003TT8	36,3350	EUR	68	DXE	240000FQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:48:40.714355 +0100s	FR0014003TT8	36,3350	EUR	9	DXE	240000FQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:48:40.718059 +0100s	FR0014003TT8	36,3350	EUR	96	XPAR	20230817372993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:48:56.416890 +0100s	FR0014003TT8	36,3350	EUR	22	DXE	240000FS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:08.422297 +0100s	FR0014003TT8	36,3300	EUR	78	DXE	240000FSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:08.521749 +0100s	FR0014003TT8	36,3250	EUR	77	XPAR	20230817374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:08.525616 +0100s	FR0014003TT8	36,3250	EUR	83	XPAR	20230817375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.331327 +0100s	FR0014003TT8	36,3200	EUR	107	DXE	240000FTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.335479 +0100s	FR0014003TT8	36,3150	EUR	31	TQE	E0Fc9nnH37cf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.339176 +0100s	FR0014003TT8	36,3200	EUR	56	XPAR	20230817377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.343329 +0100s	FR0014003TT8	36,3050	EUR	53	AQE	B24617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.431585 +0100s	FR0014003TT8	36,3000	EUR	126	XPAR	20230817379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.435581 +0100s	FR0014003TT8	36,3050	EUR	58	XPAR	20230817379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.439358 +0100s	FR0014003TT8	36,3000	EUR	29	XPAR	20230817379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.443095 +0100s	FR0014003TT8	36,3000	EUR	44	XPAR	20230817379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.532239 +0100s	FR0014003TT8	36,3000	EUR	35	XPAR	20230817380161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.536356 +0100s	FR0014003TT8	36,3000	EUR	38	XPAR	20230817380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:17.540109 +0100s	FR0014003TT8	36,3000	EUR	24	XPAR	20230817380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:18.134712 +0100s	FR0014003TT8	36,3000	EUR	36	DXE	240000FTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:49:38.244179 +0100s	FR0014003TT8	36,3050	EUR	50	AQE	B24714	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:07.667851 +0100s	FR0014003TT8	36,3050	EUR	29	DXE	240000FWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:15.869612 +0100s	FR0014003TT8	36,2900	EUR	66	DXE	240000FY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:15.873981 +0100s	FR0014003TT8	36,2950	EUR	273	XPAR	20230817381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:15.969507 +0100s	FR0014003TT8	36,2950	EUR	160	XPAR	20230817382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:15.973169 +0100s	FR0014003TT8	36,2950	EUR	4	XPAR	20230817382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:16.070216 +0100s	FR0014003TT8	36,2950	EUR	175	XPAR	20230817382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:16.076691 +0100s	FR0014003TT8	36,2950	EUR	89	XPAR	20230817382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:16.870894 +0100s	FR0014003TT8	36,2950	EUR	74	XPAR	20230817383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:33.486403 +0100s	FR0014003TT8	36,2900	EUR	51	XPAR	20230817383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:42.689152 +0100s	FR0014003TT8	36,2800	EUR	18	TQE	E0Fc9nnH3CIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:42.694284 +0100s	FR0014003TT8	36,2800	EUR	81	DXE	240000G1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:42.699667 +0100s	FR0014003TT8	36,2750	EUR	62	AQE	B25151	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:50:53.002797 +0100s	FR0014003TT8	36,2550	EUR	62	AQE	B25211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:52:22.956556 +0100s	FR0014003TT8	36,2450	EUR	72	DXE	240000GBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:52:22.961294 +0100s	FR0014003TT8	36,2450	EUR	3	DXE	240000GBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:52:35.563237 +0100s	FR0014003TT8	36,2350	EUR	30	DXE	240000GC4	Actionnariat salarié

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	20230817 08:52:35.567915 +0100s	FR0014003TT8	36,2350	EUR	10	XPAR	20230817388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:52:53.272346 +0100s	FR0014003TT8	36,2400	EUR	89	DXE	240000GCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:52:53.276999 +0100s	FR0014003TT8	36,2400	EUR	265	XPAR	20230817392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:11.883698 +0100s	FR0014003TT8	36,2350	EUR	130	TQE	E0Fc9nnH3MvY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:11.888507 +0100s	FR0014003TT8	36,2350	EUR	19	TQE	E0Fc9nnH3MW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:11.893446 +0100s	FR0014003TT8	36,2350	EUR	54	DXE	240000GDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.486346 +0100s	FR0014003TT8	36,2350	EUR	291	XPAR	20230817395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.686275 +0100s	FR0014003TT8	36,2350	EUR	134	XPAR	20230817396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.690083 +0100s	FR0014003TT8	36,2350	EUR	15	XPAR	20230817397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.787413 +0100s	FR0014003TT8	36,2350	EUR	75	DXE	240000GEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.792258 +0100s	FR0014003TT8	36,2300	EUR	35	AQE	B26116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.796362 +0100s	FR0014003TT8	36,2300	EUR	36	XPAR	20230817399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.800413 +0100s	FR0014003TT8	36,2400	EUR	146	XPAR	20230817399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.804352 +0100s	FR0014003TT8	36,2400	EUR	29	XPAR	20230817399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:15.887059 +0100s	FR0014003TT8	36,2300	EUR	141	XPAR	20230817399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:16.888334 +0100s	FR0014003TT8	36,2350	EUR	22	DXE	240000GES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:17.590998 +0100s	FR0014003TT8	36,2350	EUR	199	XPAR	20230817402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:53.818460 +0100s	FR0014003TT8	36,2350	EUR	18	DXE	240000GHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:53.825637 +0100s	FR0014003TT8	36,2350	EUR	210	XPAR	20230817409601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.117830 +0100s	FR0014003TT8	36,2350	EUR	213	XPAR	20230817413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.219567 +0100s	FR0014003TT8	36,2400	EUR	132	XPAR	20230817413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.228793 +0100s	FR0014003TT8	36,2400	EUR	160	XPAR	20230817414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.233573 +0100s	FR0014003TT8	36,2400	EUR	62	XPAR	20230817414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.419825 +0100s	FR0014003TT8	36,2300	EUR	37	TQE	E0Fc9nnH3PHw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.425836 +0100s	FR0014003TT8	36,2300	EUR	108	XPAR	20230817415233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.433508 +0100s	FR0014003TT8	36,2250	EUR	45	AQE	B26333	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.442136 +0100s	FR0014003TT8	36,2200	EUR	19	DXE	240000GHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.448608 +0100s	FR0014003TT8	36,2200	EUR	145	XPAR	20230817416513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.454199 +0100s	FR0014003TT8	36,2200	EUR	204	XPAR	20230817416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.522354 +0100s	FR0014003TT8	36,2150	EUR	47	AQE	B26334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.529335 +0100s	FR0014003TT8	36,2100	EUR	35	DXE	240000GI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.535710 +0100s	FR0014003TT8	36,2150	EUR	215	XPAR	20230817417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.920077 +0100s	FR0014003TT8	36,2100	EUR	35	XPAR	20230817418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:53:54.926402 +0100s	FR0014003TT8	36,2100	EUR	121	XPAR	20230817419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:54:00.020874 +0100s	FR0014003TT8	36,2050	EUR	80	XPAR	20230817419841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:54:00.025245 +0100s	FR0014003TT8	36,2050	EUR	60	DXE	240000GIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:54:03.223704 +0100s	FR0014003TT8	36,2100	EUR	28	DXE	240000GIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:54:03.228349 +0100s	FR0014003TT8	36,2100	EUR	32	DXE	240000GIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:54:18.632240 +0100s	FR0014003TT8	36,2150	EUR	60	XPAR	20230817422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:04.563996 +0100s	FR0014003TT8	36,2100	EUR	285	XPAR	20230817424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:04.569849 +0100s	FR0014003TT8	36,2050	EUR	35	AQE	B26710	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:04.575018 +0100s	FR0014003TT8	36,2000	EUR	8	TQE	E0Fc9nnH3Taw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:04.579856 +0100s	FR0014003TT8	36,2000	EUR	17	DXE	240000GO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:04.863621 +0100s	FR0014003TT8	36,2100	EUR	153	XPAR	20230817424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:04.867685 +0100s	FR0014003TT8	36,2100	EUR	86	XPAR	20230817424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:07.464628 +0100s	FR0014003TT8	36,2100	EUR	5	XPAR	20230817425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:07.469674 +0100s	FR0014003TT8	36,2100	EUR	50	XPAR	20230817425473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:52.693980 +0100s	FR0014003TT8	36,2300	EUR	171	XPAR	20230817427265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:52.794670 +0100s	FR0014003TT8	36,2250	EUR	61	AQE	B27033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:52.799219 +0100s	FR0014003TT8	36,2300	EUR	115	XPAR	20230817427777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:55:57.098393 +0100s	FR0014003TT8	36,2250	EUR	12	DXE	240000GUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:56:00.905032 +0100s	FR0014003TT8	36,2200	EUR	33	DXE	240000GUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:56:00.909903 +0100s	FR0014003TT8	36,2200	EUR	42	DXE	240000GV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:56:01.003307 +0100s	FR0014003TT8	36,2200	EUR	63	AQE	B27082	Actionnariat salarié

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	20230817 08:56:01.010516 +0100s	FR0014003TT8	36,2200	EUR	81	AQE	B27083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:56:17.906658 +0100s	FR0014003TT8	36,2250	EUR	217	XPAR	20230817428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:56:17.911104 +0100s	FR0014003TT8	36,2200	EUR	10	DXE	240000GWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:56:27.011272 +0100s	FR0014003TT8	36,2350	EUR	56	DXE	240000GXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:31.750362 +0100s	FR0014003TT8	36,2450	EUR	23	DXE	240000H3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:31.754832 +0100s	FR0014003TT8	36,2450	EUR	153	XPAR	20230817431873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:31.760194 +0100s	FR0014003TT8	36,2400	EUR	17	AQE	B27567	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:31.765032 +0100s	FR0014003TT8	36,2350	EUR	66	DXE	240000H3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:32.350896 +0100s	FR0014003TT8	36,2400	EUR	51	XPAR	20230817432129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:40.456435 +0100s	FR0014003TT8	36,2350	EUR	57	XPAR	20230817432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:40.461013 +0100s	FR0014003TT8	36,2350	EUR	6	XPAR	20230817433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:41.357247 +0100s	FR0014003TT8	36,2350	EUR	12	XPAR	20230817433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:41.361756 +0100s	FR0014003TT8	36,2350	EUR	62	XPAR	20230817433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:54.063012 +0100s	FR0014003TT8	36,2400	EUR	84	DXE	240000H6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:54.067327 +0100s	FR0014003TT8	36,2400	EUR	35	XPAR	20230817434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:57:54.071309 +0100s	FR0014003TT8	36,2400	EUR	119	XPAR	20230817434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:17.676005 +0100s	FR0014003TT8	36,2700	EUR	13	DXE	240000HCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:17.680336 +0100s	FR0014003TT8	36,2700	EUR	6	DXE	240000HCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:17.775411 +0100s	FR0014003TT8	36,2650	EUR	12	XPAR	20230817438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:31.682899 +0100s	FR0014003TT8	36,2750	EUR	111	XPAR	20230817439553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:45.091048 +0100s	FR0014003TT8	36,2800	EUR	84	DXE	240000HFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:53.098599 +0100s	FR0014003TT8	36,2750	EUR	13	DXE	240000HGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:58:58.004394 +0100s	FR0014003TT8	36,2750	EUR	148	XPAR	20230817441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:04.306517 +0100s	FR0014003TT8	36,2700	EUR	44	XPAR	20230817441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:04.310739 +0100s	FR0014003TT8	36,2700	EUR	57	XPAR	20230817441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:07.110804 +0100s	FR0014003TT8	36,2750	EUR	64	DXE	240000HIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:07.911870 +0100s	FR0014003TT8	36,2700	EUR	102	DXE	240000HJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:07.916330 +0100s	FR0014003TT8	36,2700	EUR	53	DXE	240000HJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:44.535191 +0100s	FR0014003TT8	36,2650	EUR	33	XPAR	20230817443137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 08:59:44.539068 +0100s	FR0014003TT8	36,2650	EUR	65	XPAR	20230817443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:06.981327 +0100s	FR0014003TT8	36,2650	EUR	399	XPAR	20230817444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:07.381513 +0100s	FR0014003TT8	36,2650	EUR	151	XPAR	20230817444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:07.882745 +0100s	FR0014003TT8	36,2650	EUR	50	XPAR	20230817444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:32.295915 +0100s	FR0014003TT8	36,2750	EUR	18	TQE	E0Fc9nnH3vKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:51.013145 +0100s	FR0014003TT8	36,2850	EUR	25	TQE	E0Fc9nnH3x0h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:51.017982 +0100s	FR0014003TT8	36,2850	EUR	273	XPAR	20230817448769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:51.022981 +0100s	FR0014003TT8	36,2850	EUR	69	DXE	240000I2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:01:51.027438 +0100s	FR0014003TT8	36,2850	EUR	153	XPAR	20230817449025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:02:22.132245 +0100s	FR0014003TT8	36,2850	EUR	4	DXE	240000I4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:02:22.137444 +0100s	FR0014003TT8	36,2850	EUR	67	XPAR	20230817449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:03:48.197964 +0100s	FR0014003TT8	36,2750	EUR	55	DXE	240000I89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:03:49.100471 +0100s	FR0014003TT8	36,2650	EUR	35	DXE	240000I8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:03:49.104777 +0100s	FR0014003TT8	36,2650	EUR	49	DXE	240000I8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:06.520019 +0100s	FR0014003TT8	36,2650	EUR	67	DXE	240000IDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:06.524367 +0100s	FR0014003TT8	36,2600	EUR	129	XPAR	20230817452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:06.620142 +0100s	FR0014003TT8	36,2700	EUR	57	AQE	B30028	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:06.624775 +0100s	FR0014003TT8	36,2600	EUR	65	DXE	240000IDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:07.521354 +0100s	FR0014003TT8	36,2700	EUR	20	AQE	B30031	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:10.124823 +0100s	FR0014003TT8	36,2650	EUR	33	AQE	B30049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:12.026881 +0100s	FR0014003TT8	36,2650	EUR	19	AQE	B30061	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:15.229562 +0100s	FR0014003TT8	36,2700	EUR	72	XPAR	20230817456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:15.631915 +0100s	FR0014003TT8	36,2700	EUR	50	DXE	240000IEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.261156 +0100s	FR0014003TT8	36,2750	EUR	47	TQE	E0Fc9nnH483q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.265306 +0100s	FR0014003TT8	36,2750	EUR	150	DXE	240000II5	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.272782 +0100s	FR0014003TT8	36,2700	EUR	432	XPAR	20230817458241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.280227 +0100s	FR0014003TT8	36,2750	EUR	33	AQE	B30286	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.858998 +0100s	FR0014003TT8	36,2800	EUR	34	DXE	240000IIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.865240 +0100s	FR0014003TT8	36,2800	EUR	27	TQE	E0Fc9nnH488M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.870498 +0100s	FR0014003TT8	36,2800	EUR	61	XPAR	20230817465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:49.959822 +0100s	FR0014003TT8	36,2800	EUR	5	TQE	E0Fc9nnH488X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:51.858069 +0100s	FR0014003TT8	36,2750	EUR	163	XPAR	20230817466433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:04:57.666475 +0100s	FR0014003TT8	36,2750	EUR	66	XPAR	20230817467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:16.079499 +0100s	FR0014003TT8	36,2750	EUR	32	TQE	E0Fc9nnH49b7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:16.087784 +0100s	FR0014003TT8	36,2750	EUR	60	DXE	240000IK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:16.092225 +0100s	FR0014003TT8	36,2750	EUR	314	XPAR	20230817468737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:38.893145 +0100s	FR0014003TT8	36,2750	EUR	52	DXE	240000IMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:38.899168 +0100s	FR0014003TT8	36,2750	EUR	89	DXE	240000IMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:38.904005 +0100s	FR0014003TT8	36,2750	EUR	224	XPAR	20230817470273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:42.699526 +0100s	FR0014003TT8	36,2750	EUR	11	AQE	B30620	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:05:42.704865 +0100s	FR0014003TT8	36,2750	EUR	132	DXE	240000IN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:22.921499 +0100s	FR0014003TT8	36,3000	EUR	28	DXE	240000ISS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:25.523624 +0100s	FR0014003TT8	36,3000	EUR	57	DXE	240000ISZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:45.938776 +0100s	FR0014003TT8	36,3000	EUR	48	DXE	240000IW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:45.943933 +0100s	FR0014003TT8	36,3000	EUR	451	XPAR	20230817472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:45.949515 +0100s	FR0014003TT8	36,3000	EUR	60	DXE	240000IW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:45.954575 +0100s	FR0014003TT8	36,3000	EUR	153	XPAR	20230817472577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:46.039857 +0100s	FR0014003TT8	36,3000	EUR	48	AQE	B31131	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:46.045369 +0100s	FR0014003TT8	36,3000	EUR	200	XPAR	20230817472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:06:48.541877 +0100s	FR0014003TT8	36,3000	EUR	50	DXE	240000IWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:07:05.559632 +0100s	FR0014003TT8	36,3150	EUR	45	DXE	240000IXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:07:05.566899 +0100s	FR0014003TT8	36,3150	EUR	216	XPAR	20230817474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:08:08.611258 +0100s	FR0014003TT8	36,3300	EUR	52	TQE	E0Fc9nnH4KLe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:08:08.615838 +0100s	FR0014003TT8	36,3300	EUR	74	DXE	240000J3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:08:08.623320 +0100s	FR0014003TT8	36,3300	EUR	177	XPAR	20230817476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:08:08.626914 +0100s	FR0014003TT8	36,3300	EUR	83	XPAR	20230817476673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:08:08.631124 +0100s	FR0014003TT8	36,3300	EUR	141	DXE	240000J43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:08:08.710644 +0100s	FR0014003TT8	36,3300	EUR	15	XPAR	20230817476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:00.459053 +0100s	FR0014003TT8	36,3300	EUR	80	DXE	240000J7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:00.464172 +0100s	FR0014003TT8	36,3300	EUR	5	AQE	B31974	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:00.470557 +0100s	FR0014003TT8	36,3300	EUR	10	AQE	B31975	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:03.461329 +0100s	FR0014003TT8	36,3200	EUR	21	AQE	B32014	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:25.795811 +0100s	FR0014003TT8	36,3000	EUR	34	DXE	240000JB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:31.299923 +0100s	FR0014003TT8	36,2950	EUR	16	TQE	E0Fc9nnH4QgO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:31.305280 +0100s	FR0014003TT8	36,2900	EUR	46	DXE	240000JCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:31.311594 +0100s	FR0014003TT8	36,2900	EUR	77	AQE	B32334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:31.500292 +0100s	FR0014003TT8	36,2750	EUR	46	TQE	E0Fc9nnH4Qis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:35.209556 +0100s	FR0014003TT8	36,2800	EUR	8	TQE	E0Fc9nnH4Qyh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:35.220084 +0100s	FR0014003TT8	36,2800	EUR	73	DXE	240000JDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:35.225294 +0100s	FR0014003TT8	36,2800	EUR	32	TQE	E0Fc9nnH4Qyy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:35.234222 +0100s	FR0014003TT8	36,2800	EUR	157	XPAR	20230817480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:35.304476 +0100s	FR0014003TT8	36,2850	EUR	150	AQE	B32372	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:36.806390 +0100s	FR0014003TT8	36,2800	EUR	33	DXE	240000JDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:09:37.207036 +0100s	FR0014003TT8	36,2750	EUR	50	AQE	B32396	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:14.529808 +0100s	FR0014003TT8	36,2700	EUR	117	XPAR	20230817482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:17.331062 +0100s	FR0014003TT8	36,2750	EUR	97	XPAR	20230817483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:17.641124 +0100s	FR0014003TT8	36,2750	EUR	64	XPAR	20230817483841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:24.842023 +0100s	FR0014003TT8	36,2800	EUR	78	XPAR	20230817487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:50.259357 +0100s	FR0014003TT8	36,2850	EUR	16	TQE	E0Fc9nnH4W35	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:50.265040 +0100s	FR0014003TT8	36,2900	EUR	109	AQE	B32843	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:50.273658 +0100s	FR0014003TT8	36,2850	EUR	15	DXE	240000JKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:10:50.360948 +0100s	FR0014003TT8	36,2850	EUR	254	XPAR	20230817491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:11:29.185644 +0100s	FR0014003TT8	36,2950	EUR	31	TQE	E0Fc9nnH4YI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:11:29.190107 +0100s	FR0014003TT8	36,2950	EUR	53	DXE	240000JNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:11:29.194473 +0100s	FR0014003TT8	36,2950	EUR	534	XPAR	20230817499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:11:55.898953 +0100s	FR0014003TT8	36,3000	EUR	137	XPAR	20230817503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:13:35.175473 +0100s	FR0014003TT8	36,3250	EUR	68	DXE	240000JY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:13:35.179451 +0100s	FR0014003TT8	36,3250	EUR	473	XPAR	20230817507905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:14:12.999563 +0100s	FR0014003TT8	36,3250	EUR	64	DXE	240000K1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:15:29.047875 +0100s	FR0014003TT8	36,3250	EUR	39	DXE	240000K7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:15:57.667395 +0100s	FR0014003TT8	36,3200	EUR	39	DXE	240000KAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:17:34.523654 +0100s	FR0014003TT8	36,3300	EUR	421	XPAR	20230817513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:17:34.623853 +0100s	FR0014003TT8	36,3300	EUR	35	XPAR	20230817515329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:20:52.572883 +0100s	FR0014003TT8	36,3250	EUR	48	DXE	240000KYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:20:55.076185 +0100s	FR0014003TT8	36,3150	EUR	31	TQE	E0Fc9nnH54f8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:20:55.080773 +0100s	FR0014003TT8	36,3150	EUR	52	DXE	240000KZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.369463 +0100s	FR0014003TT8	36,3250	EUR	118	DXE	240000LBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.379799 +0100s	FR0014003TT8	36,3200	EUR	52	XPAR	20230817524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.410468 +0100s	FR0014003TT8	36,3250	EUR	64	DXE	240000LBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.420946 +0100s	FR0014003TT8	36,3250	EUR	58	DXE	240000LBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.431598 +0100s	FR0014003TT8	36,3250	EUR	55	DXE	240000LBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.460244 +0100s	FR0014003TT8	36,3200	EUR	175	XPAR	20230817525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:03.465558 +0100s	FR0014003TT8	36,3200	EUR	287	XPAR	20230817525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:14.874732 +0100s	FR0014003TT8	36,3300	EUR	32	XPAR	20230817528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:14.880241 +0100s	FR0014003TT8	36,3300	EUR	37	XPAR	20230817528641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:35.889893 +0100s	FR0014003TT8	36,3250	EUR	32	TQE	E0Fc9nnH5DXw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:35.898012 +0100s	FR0014003TT8	36,3250	EUR	80	DXE	240000LEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:35.905254 +0100s	FR0014003TT8	36,3250	EUR	149	XPAR	20230817529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:35.909456 +0100s	FR0014003TT8	36,3250	EUR	64	DXE	240000LEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:23:35.913588 +0100s	FR0014003TT8	36,3250	EUR	126	DXE	240000LEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:24:00.308283 +0100s	FR0014003TT8	36,3150	EUR	134	XPAR	20230817530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:24:00.316642 +0100s	FR0014003TT8	36,3150	EUR	82	DXE	240000LHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:24:00.320910 +0100s	FR0014003TT8	36,3150	EUR	106	DXE	240000LHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:03.645146 +0100s	FR0014003TT8	36,3300	EUR	55	AQE	B38129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:04.049836 +0100s	FR0014003TT8	36,3250	EUR	45	TQE	E0Fc9nnH5InT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:04.059920 +0100s	FR0014003TT8	36,3250	EUR	56	DXE	240000LMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:04.068554 +0100s	FR0014003TT8	36,3250	EUR	91	XPAR	20230817531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:04.072982 +0100s	FR0014003TT8	36,3250	EUR	116	XPAR	20230817532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:06.955224 +0100s	FR0014003TT8	36,3150	EUR	45	DXE	240000LNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:18.060145 +0100s	FR0014003TT8	36,3250	EUR	117	DXE	240000LP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:40.178634 +0100s	FR0014003TT8	36,3300	EUR	59	DXE	240000LRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:40.183676 +0100s	FR0014003TT8	36,3300	EUR	76	XPAR	20230817533249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:40.273103 +0100s	FR0014003TT8	36,3250	EUR	30	TQE	E0Fc9nnH5M84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:40.373461 +0100s	FR0014003TT8	36,3250	EUR	25	DXE	240000LS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:40.379686 +0100s	FR0014003TT8	36,3250	EUR	47	DXE	240000LS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:40.386001 +0100s	FR0014003TT8	36,3250	EUR	15	DXE	240000LS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:25:54.487245 +0100s	FR0014003TT8	36,3200	EUR	85	DXE	240000LSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:26:16.293197 +0100s	FR0014003TT8	36,3250	EUR	50	AQE	B38657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:27:08.421228 +0100s	FR0014003TT8	36,3300	EUR	37	TQE	E0Fc9nnH5ROA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:27:08.426875 +0100s	FR0014003TT8	36,3300	EUR	76	XPAR	20230817535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:21.144284 +0100s	FR0014003TT8	36,4200	EUR	41	XPAR	20230817549633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:21.148067 +0100s	FR0014003TT8	36,4200	EUR	25	XPAR	20230817549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:21.151889 +0100s	FR0014003TT8	36,4200	EUR	128	XPAR	20230817550145	Actionnariat salarié

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	20230817 09:36:55.064078 +0100s	FR0014003TT8	36,4200	EUR	3	TQE	E0Fc9nnH5vgQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:55.069144 +0100s	FR0014003TT8	36,4200	EUR	15	TQE	E0Fc9nnH5vgW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:55.077659 +0100s	FR0014003TT8	36,4200	EUR	40	DXE	240000N7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:55.465609 +0100s	FR0014003TT8	36,4150	EUR	34	DXE	240000N84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:36:55.470674 +0100s	FR0014003TT8	36,4150	EUR	65	DXE	240000N87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:37:41.591181 +0100s	FR0014003TT8	36,4350	EUR	17	DXE	240000NBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:37:51.199086 +0100s	FR0014003TT8	36,4300	EUR	59	DXE	240000NC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:37:51.203714 +0100s	FR0014003TT8	36,4300	EUR	9	DXE	240000NC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:37:51.212297 +0100s	FR0014003TT8	36,4300	EUR	24	XPAR	20230817551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:37:51.399600 +0100s	FR0014003TT8	36,4350	EUR	20	TQE	E0Fc9nnH5yVn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:38:47.026574 +0100s	FR0014003TT8	36,4350	EUR	81	DXE	240000NFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:40:12.578100 +0100s	FR0014003TT8	36,4400	EUR	67	DXE	240000NNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:40:27.984347 +0100s	FR0014003TT8	36,4450	EUR	49	AQE	B43472	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:41:30.616240 +0100s	FR0014003TT8	36,4300	EUR	16	TQE	E0Fc9nnH68Bh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:41:30.621002 +0100s	FR0014003TT8	36,4300	EUR	97	DXE	240000NRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:41:30.629096 +0100s	FR0014003TT8	36,4350	EUR	247	XPAR	20230817555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:41:32.413088 +0100s	FR0014003TT8	36,4350	EUR	49	AQE	B43757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:42:38.555818 +0100s	FR0014003TT8	36,4350	EUR	18	AQE	B44071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:42:41.652815 +0100s	FR0014003TT8	36,4350	EUR	3	XPAR	20230817557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:42:41.657546 +0100s	FR0014003TT8	36,4350	EUR	10	XPAR	20230817557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:42:49.262507 +0100s	FR0014003TT8	36,4350	EUR	5	AQE	B44199	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:43:52.204679 +0100s	FR0014003TT8	36,4350	EUR	32	TQE	E0Fc9nnH6GRk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:43:52.209277 +0100s	FR0014003TT8	36,4350	EUR	148	DXE	240000O4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:43:52.217850 +0100s	FR0014003TT8	36,4300	EUR	40	DXE	240000O4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:43:52.221695 +0100s	FR0014003TT8	36,4300	EUR	105	XPAR	20230817557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:43:52.226036 +0100s	FR0014003TT8	36,4350	EUR	58	AQE	B44604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:44:37.935659 +0100s	FR0014003TT8	36,4300	EUR	62	DXE	240000O9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:44:37.941121 +0100s	FR0014003TT8	36,4300	EUR	61	XPAR	20230817558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:44:37.946086 +0100s	FR0014003TT8	36,4300	EUR	45	TQE	E0Fc9nnH6icl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:44:39.028758 +0100s	FR0014003TT8	36,4350	EUR	55	AQE	B44821	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:04.750696 +0100s	FR0014003TT8	36,4300	EUR	35	AQE	B44951	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:04.759953 +0100s	FR0014003TT8	36,4300	EUR	64	XPAR	20230817559617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:04.764389 +0100s	FR0014003TT8	36,4300	EUR	28	AQE	B44953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:04.951607 +0100s	FR0014003TT8	36,4250	EUR	31	DXE	240000OBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:04.958491 +0100s	FR0014003TT8	36,4250	EUR	8	DXE	240000OBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:05.049641 +0100s	FR0014003TT8	36,4250	EUR	3	XPAR	20230817560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:05.054852 +0100s	FR0014003TT8	36,4250	EUR	5	XPAR	20230817560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:19.469269 +0100s	FR0014003TT8	36,4250	EUR	60	DXE	240000OD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:19.474263 +0100s	FR0014003TT8	36,4250	EUR	20	DXE	240000OD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:22.077566 +0100s	FR0014003TT8	36,4200	EUR	99	DXE	240000ODT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:27.167645 +0100s	FR0014003TT8	36,4350	EUR	4	XPAR	20230817564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:27.171776 +0100s	FR0014003TT8	36,4350	EUR	63	XPAR	20230817565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.278525 +0100s	FR0014003TT8	36,4300	EUR	75	DXE	240000OFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.283330 +0100s	FR0014003TT8	36,4300	EUR	103	DXE	240000OG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.374897 +0100s	FR0014003TT8	36,4250	EUR	146	XPAR	20230817566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.381571 +0100s	FR0014003TT8	36,4300	EUR	64	DXE	240000OG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.387842 +0100s	FR0014003TT8	36,4300	EUR	39	DXE	240000OGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.393502 +0100s	FR0014003TT8	36,4250	EUR	30	AQE	B45205	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:45:35.476023 +0100s	FR0014003TT8	36,4250	EUR	3	AQE	B45207	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:46:02.400166 +0100s	FR0014003TT8	36,4200	EUR	88	DXE	240000OII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:46:25.404079 +0100s	FR0014003TT8	36,4100	EUR	195	XPAR	20230817567553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:46:36.513449 +0100s	FR0014003TT8	36,4150	EUR	32	DXE	240000OL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:46:36.519898 +0100s	FR0014003TT8	36,4150	EUR	49	DXE	240000OL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:46:36.526394 +0100s	FR0014003TT8	36,4150	EUR	194	XPAR	20230817568065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:47:19.331613 +0100s	FR0014003TT8	36,4250	EUR	18	TQE	E0Fc9nnH6T25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:47:19.335714 +0100s	FR0014003TT8	36,4250	EUR	75	DXE	240000OPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:47:23.532501 +0100s	FR0014003TT8	36,4250	EUR	49	AQE	B45872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:47:23.631145 +0100s	FR0014003TT8	36,4150	EUR	6	XPAR	20230817571905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:47:40.647441 +0100s	FR0014003TT8	36,4150	EUR	52	DXE	240000OQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:47:40.653544 +0100s	FR0014003TT8	36,4100	EUR	7	XPAR	20230817572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:48:21.862191 +0100s	FR0014003TT8	36,4200	EUR	49	AQE	B46134	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:48:28.066394 +0100s	FR0014003TT8	36,4150	EUR	51	DXE	240000OSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:48:38.972443 +0100s	FR0014003TT8	36,4200	EUR	5	TQE	E0Fc9nnH6WR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:48:38.976597 +0100s	FR0014003TT8	36,4200	EUR	53	TQE	E0Fc9nnH6WR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:49:04.690887 +0100s	FR0014003TT8	36,4200	EUR	8	XPAR	20230817576769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:49:04.694884 +0100s	FR0014003TT8	36,4200	EUR	153	XPAR	20230817577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:49:04.698665 +0100s	FR0014003TT8	36,4200	EUR	189	XPAR	20230817577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:05.365674 +0100s	FR0014003TT8	36,4300	EUR	65	DXE	240000P7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:05.372056 +0100s	FR0014003TT8	36,4300	EUR	104	XPAR	20230817584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:05.379477 +0100s	FR0014003TT8	36,4300	EUR	204	XPAR	20230817585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:32.373566 +0100s	FR0014003TT8	36,4300	EUR	44	DXE	240000PA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:32.382603 +0100s	FR0014003TT8	36,4300	EUR	14	XPAR	20230817585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:32.386347 +0100s	FR0014003TT8	36,4300	EUR	266	XPAR	20230817585985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:32.390626 +0100s	FR0014003TT8	36,4300	EUR	36	AQE	B47189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:41.581157 +0100s	FR0014003TT8	36,4350	EUR	54	DXE	240000PBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:41.584954 +0100s	FR0014003TT8	36,4350	EUR	101	XPAR	20230817587009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:41.588761 +0100s	FR0014003TT8	36,4350	EUR	145	XPAR	20230817587265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:50.885078 +0100s	FR0014003TT8	36,4350	EUR	86	DXE	240000PBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:50.894783 +0100s	FR0014003TT8	36,4350	EUR	75	XPAR	20230817587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:50.898570 +0100s	FR0014003TT8	36,4350	EUR	75	XPAR	20230817588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:50.903004 +0100s	FR0014003TT8	36,4300	EUR	46	TQE	E0Fc9nnH6fix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:51:55.089373 +0100s	FR0014003TT8	36,4350	EUR	44	DXE	240000PCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.396469 +0100s	FR0014003TT8	36,4300	EUR	55	AQE	B47497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.497189 +0100s	FR0014003TT8	36,4250	EUR	139	DXE	240000PFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.501301 +0100s	FR0014003TT8	36,4250	EUR	70	XPAR	20230817591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.597217 +0100s	FR0014003TT8	36,4250	EUR	13	DXE	240000PFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.602127 +0100s	FR0014003TT8	36,4250	EUR	107	DXE	240000PFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.606476 +0100s	FR0014003TT8	36,4250	EUR	84	XPAR	20230817591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:16.797596 +0100s	FR0014003TT8	36,4300	EUR	4	AQE	B47511	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:52:17.398492 +0100s	FR0014003TT8	36,4300	EUR	53	AQE	B47517	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:53:00.629423 +0100s	FR0014003TT8	36,4250	EUR	49	AQE	B47743	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:53:32.549509 +0100s	FR0014003TT8	36,4200	EUR	7	DXE	240000PO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:53:50.463181 +0100s	FR0014003TT8	36,4200	EUR	45	DXE	240000PPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:53:50.560018 +0100s	FR0014003TT8	36,4200	EUR	54	TQE	E0Fc9nnH6nax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:05.871725 +0100s	FR0014003TT8	36,4150	EUR	60	DXE	240000PQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:05.875699 +0100s	FR0014003TT8	36,4150	EUR	93	XPAR	20230817593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:05.879478 +0100s	FR0014003TT8	36,4150	EUR	42	XPAR	20230817593921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:06.266431 +0100s	FR0014003TT8	36,4100	EUR	59	DXE	240000PQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:15.469796 +0100s	FR0014003TT8	36,4100	EUR	50	AQE	B48238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:15.473980 +0100s	FR0014003TT8	36,4100	EUR	62	DXE	240000PRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:15.481137 +0100s	FR0014003TT8	36,4100	EUR	3	XPAR	20230817594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:16.671729 +0100s	FR0014003TT8	36,4100	EUR	32	TQE	E0Fc9nnH6p0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:16.680255 +0100s	FR0014003TT8	36,4100	EUR	23	DXE	240000PRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:28.082464 +0100s	FR0014003TT8	36,4100	EUR	2	DXE	240000PS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:28.086942 +0100s	FR0014003TT8	36,4100	EUR	56	DXE	240000PSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:31.885972 +0100s	FR0014003TT8	36,4050	EUR	48	DXE	240000PSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:31.981737 +0100s	FR0014003TT8	36,4000	EUR	178	XPAR	20230817595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:32.082188 +0100s	FR0014003TT8	36,4000	EUR	28	AQE	B48333	Actionnariat salarié

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	20230817 09:54:32.087409 +0100s	FR0014003TT8	36,4000	EUR	30	AQE	B48338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:54:45.897453 +0100s	FR0014003TT8	36,4000	EUR	59	DXE	240000PUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:00.400888 +0100s	FR0014003TT8	36,4050	EUR	14	DXE	240000PVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:00.411031 +0100s	FR0014003TT8	36,4050	EUR	4	XPAR	20230817597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:00.500952 +0100s	FR0014003TT8	36,4050	EUR	2	XPAR	20230817598017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:15.110618 +0100s	FR0014003TT8	36,4100	EUR	58	XPAR	20230817599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:27.220532 +0100s	FR0014003TT8	36,4050	EUR	82	DXE	240000PY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:27.228024 +0100s	FR0014003TT8	36,4050	EUR	111	XPAR	20230817600321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:55:29.518191 +0100s	FR0014003TT8	36,4050	EUR	49	XPAR	20230817600833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:06.537242 +0100s	FR0014003TT8	36,4000	EUR	80	DXE	240000Q3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:06.546480 +0100s	FR0014003TT8	36,4000	EUR	60	DXE	240000Q3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:12.041269 +0100s	FR0014003TT8	36,4050	EUR	59	AQE	B48918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:15.242384 +0100s	FR0014003TT8	36,4050	EUR	91	XPAR	20230817603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:18.750476 +0100s	FR0014003TT8	36,4100	EUR	45	DXE	240000Q4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:18.755228 +0100s	FR0014003TT8	36,4100	EUR	150	XPAR	20230817604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:18.762595 +0100s	FR0014003TT8	36,4100	EUR	74	XPAR	20230817604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:37.553414 +0100s	FR0014003TT8	36,4000	EUR	51	DXE	240000Q57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:37.853888 +0100s	FR0014003TT8	36,4000	EUR	63	DXE	240000Q5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:46.157534 +0100s	FR0014003TT8	36,4000	EUR	51	AQE	B49028	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:55.069445 +0100s	FR0014003TT8	36,4000	EUR	75	AQE	B49076	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:59.168465 +0100s	FR0014003TT8	36,4000	EUR	56	AQE	B49099	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:56:59.868899 +0100s	FR0014003TT8	36,4000	EUR	77	AQE	B49102	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:00.670140 +0100s	FR0014003TT8	36,4000	EUR	58	AQE	B49107	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:08.073454 +0100s	FR0014003TT8	36,3950	EUR	64	XPAR	20230817606721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:08.078102 +0100s	FR0014003TT8	36,4000	EUR	55	AQE	B49149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:08.082578 +0100s	FR0014003TT8	36,4000	EUR	4	AQE	B49150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:09.078297 +0100s	FR0014003TT8	36,4000	EUR	53	AQE	B49164	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:09.276527 +0100s	FR0014003TT8	36,3950	EUR	64	TQE	E0Fc9nnH6ymF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:09.575386 +0100s	FR0014003TT8	36,3900	EUR	64	TQE	E0Fc9nnH6yqS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:10.477038 +0100s	FR0014003TT8	36,3900	EUR	54	TQE	E0Fc9nnH6yzJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:10.481471 +0100s	FR0014003TT8	36,3900	EUR	46	TQE	E0Fc9nnH6yzL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:18.283627 +0100s	FR0014003TT8	36,3900	EUR	12	DXE	240000Q90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:57:18.290091 +0100s	FR0014003TT8	36,3900	EUR	37	DXE	240000Q91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:58:06.502189 +0100s	FR0014003TT8	36,3900	EUR	25	TQE	E0Fc9nnH71wL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:58:24.509562 +0100s	FR0014003TT8	36,3700	EUR	49	AQE	B49529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:58:24.523557 +0100s	FR0014003TT8	36,3850	EUR	6	TQE	E0Fc9nnH72eH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:58:38.222118 +0100s	FR0014003TT8	36,3550	EUR	27	TQE	E0Fc9nnH73P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:59:29.841401 +0100s	FR0014003TT8	36,3600	EUR	39	DXE	240000QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:59:43.552597 +0100s	FR0014003TT8	36,3650	EUR	19	DXE	240000QJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:59:43.561533 +0100s	FR0014003TT8	36,3650	EUR	108	XPAR	20230817612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 09:59:48.752012 +0100s	FR0014003TT8	36,3700	EUR	54	AQE	B49947	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:00:47.083649 +0100s	FR0014003TT8	36,3700	EUR	50	AQE	B50269	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:00:47.979955 +0100s	FR0014003TT8	36,3750	EUR	91	XPAR	20230817614401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:00:47.985341 +0100s	FR0014003TT8	36,3700	EUR	31	TQE	E0Fc9nnH7Asc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:00:48.581617 +0100s	FR0014003TT8	36,3750	EUR	115	XPAR	20230817614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:01:42.208389 +0100s	FR0014003TT8	36,3700	EUR	50	AQE	B50507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:01:55.114275 +0100s	FR0014003TT8	36,3700	EUR	7	TQE	E0Fc9nnH7EAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:01:55.118564 +0100s	FR0014003TT8	36,3700	EUR	54	DXE	240000QVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:02:32.136229 +0100s	FR0014003TT8	36,3800	EUR	6	XPAR	20230817617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:02:32.140482 +0100s	FR0014003TT8	36,3800	EUR	135	XPAR	20230817617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:04:29.700730 +0100s	FR0014003TT8	36,3650	EUR	48	TQE	E0Fc9nnH7M4k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:05:13.531471 +0100s	FR0014003TT8	36,3800	EUR	53	TQE	E0Fc9nnH7PE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:05:29.338587 +0100s	FR0014003TT8	36,3750	EUR	49	AQE	B51856	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:05:29.442394 +0100s	FR0014003TT8	36,3700	EUR	34	AQE	B51858	Actionnariat salarié





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	20230817 10:07:32.924957 +0100s	FR0014003TT8	36,3400	EUR	248	DXE	240000RSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:32.929074 +0100s	FR0014003TT8	36,3400	EUR	94	DXE	240000RSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:32.933254 +0100s	FR0014003TT8	36,3400	EUR	248	DXE	240000RSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:32.937403 +0100s	FR0014003TT8	36,3400	EUR	49	DXE	240000RSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:33.721946 +0100s	FR0014003TT8	36,3250	EUR	25	TQE	E0Fc9nnH7XSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:33.731554 +0100s	FR0014003TT8	36,3200	EUR	62	AQE	B52604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:41.225928 +0100s	FR0014003TT8	36,3150	EUR	59	XPAR	20230817651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:07:46.430607 +0100s	FR0014003TT8	36,3150	EUR	34	XPAR	20230817652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:01.774033 +0100s	FR0014003TT8	36,3150	EUR	50	TQE	E0Fc9nnH7bup	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:38.701842 +0100s	FR0014003TT8	36,3150	EUR	30	TQE	E0Fc9nnH7daJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:38.705970 +0100s	FR0014003TT8	36,3150	EUR	23	AQE	B53267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:38.709623 +0100s	FR0014003TT8	36,3100	EUR	101	XPAR	20230817655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:44.605677 +0100s	FR0014003TT8	36,3100	EUR	46	XPAR	20230817656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:44.609403 +0100s	FR0014003TT8	36,3100	EUR	85	XPAR	20230817657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:09:44.613592 +0100s	FR0014003TT8	36,3050	EUR	35	AQE	B53295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:10:15.233756 +0100s	FR0014003TT8	36,3100	EUR	226	XPAR	20230817659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:10:16.134911 +0100s	FR0014003TT8	36,3100	EUR	95	XPAR	20230817659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:11:29.377455 +0100s	FR0014003TT8	36,3250	EUR	99	XPAR	20230817663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:11:37.392710 +0100s	FR0014003TT8	36,3200	EUR	148	XPAR	20230817663553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:11:37.400862 +0100s	FR0014003TT8	36,3200	EUR	51	XPAR	20230817663809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:12:00.797113 +0100s	FR0014003TT8	36,3150	EUR	16	AQE	B53996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:12:00.801701 +0100s	FR0014003TT8	36,3150	EUR	123	XPAR	20230817665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:12:02.297902 +0100s	FR0014003TT8	36,3100	EUR	51	AQE	B54006	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:12:53.927208 +0100s	FR0014003TT8	36,3050	EUR	67	XPAR	20230817668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:12:54.228235 +0100s	FR0014003TT8	36,3050	EUR	57	XPAR	20230817668929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:11.642630 +0100s	FR0014003TT8	36,3000	EUR	264	XPAR	20230817669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:11.743252 +0100s	FR0014003TT8	36,3200	EUR	45	TQE	E0Fc9nnH7oaY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:15.144759 +0100s	FR0014003TT8	36,3150	EUR	1	TQE	E0Fc9nnH7onf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:23.849458 +0100s	FR0014003TT8	36,2950	EUR	2	TQE	E0Fc9nnH7p9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:23.856851 +0100s	FR0014003TT8	36,2850	EUR	245	XPAR	20230817672001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:24.149523 +0100s	FR0014003TT8	36,2850	EUR	65	XPAR	20230817672513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:13:29.656992 +0100s	FR0014003TT8	36,2700	EUR	51	AQE	B54439	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:14:05.175018 +0100s	FR0014003TT8	36,2600	EUR	24	AQE	B54592	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:16:07.037340 +0100s	FR0014003TT8	36,2750	EUR	32	TQE	E0Fc9nnH7wpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:16:07.042280 +0100s	FR0014003TT8	36,2700	EUR	24	XPAR	20230817676353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:17:24.684026 +0100s	FR0014003TT8	36,2850	EUR	232	XPAR	20230817677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:17:24.688347 +0100s	FR0014003TT8	36,2850	EUR	58	AQE	B55508	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:17:24.883540 +0100s	FR0014003TT8	36,2800	EUR	166	XPAR	20230817678145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:17:49.499614 +0100s	FR0014003TT8	36,2850	EUR	50	AQE	B55594	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:18:09.310459 +0100s	FR0014003TT8	36,3000	EUR	204	XPAR	20230817687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:19:15.458098 +0100s	FR0014003TT8	36,3000	EUR	186	XPAR	20230817690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:19:15.555705 +0100s	FR0014003TT8	36,3000	EUR	9	XPAR	20230817690945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:19:15.654014 +0100s	FR0014003TT8	36,3000	EUR	150	XPAR	20230817691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:19:19.760550 +0100s	FR0014003TT8	36,2950	EUR	58	TQE	E0Fc9nnH85jM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:19:19.765672 +0100s	FR0014003TT8	36,2950	EUR	145	XPAR	20230817691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:19:19.771099 +0100s	FR0014003TT8	36,2950	EUR	190	XPAR	20230817691713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:20:08.295494 +0100s	FR0014003TT8	36,3000	EUR	150	XPAR	20230817693761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:20:24.604920 +0100s	FR0014003TT8	36,3000	EUR	64	XPAR	20230817696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:20:26.806412 +0100s	FR0014003TT8	36,2950	EUR	62	AQE	B56442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:20:26.810798 +0100s	FR0014003TT8	36,2950	EUR	76	XPAR	20230817697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:20:26.815649 +0100s	FR0014003TT8	36,2900	EUR	16	TQE	E0Fc9nnH88cq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:20:33.910342 +0100s	FR0014003TT8	36,3000	EUR	150	XPAR	20230817701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:00.627426 +0100s	FR0014003TT8	36,3000	EUR	46	XPAR	20230817702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:00.723990 +0100s	FR0014003TT8	36,3000	EUR	49	XPAR	20230817703233	Actionnariat salarié

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	20230817 10:21:00.728292 +0100s	FR0014003TT8	36,3000	EUR	4	XPAR	20230817703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:00.733112 +0100s	FR0014003TT8	36,3000	EUR	35	AQE	B56574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:16.936056 +0100s	FR0014003TT8	36,2950	EUR	102	XPAR	20230817703745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:20.735002 +0100s	FR0014003TT8	36,2950	EUR	36	TQE	E0Fc9nnH8B63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:20.834947 +0100s	FR0014003TT8	36,2950	EUR	15	TQE	E0Fc9nnH8B6i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:20.838726 +0100s	FR0014003TT8	36,2950	EUR	114	XPAR	20230817706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:37.842933 +0100s	FR0014003TT8	36,3050	EUR	46	TQE	E0Fc9nnH8Bn9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:37.846712 +0100s	FR0014003TT8	36,3050	EUR	133	XPAR	20230817708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:43.547757 +0100s	FR0014003TT8	36,3150	EUR	37	XPAR	20230817710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:43.553604 +0100s	FR0014003TT8	36,3150	EUR	27	XPAR	20230817710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:43.559136 +0100s	FR0014003TT8	36,3150	EUR	30	XPAR	20230817710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:43.648051 +0100s	FR0014003TT8	36,3100	EUR	3	AQE	B56787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:21:43.652915 +0100s	FR0014003TT8	36,3150	EUR	89	XPAR	20230817711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.786375 +0100s	FR0014003TT8	36,3100	EUR	380	DXE	24000TNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.790569 +0100s	FR0014003TT8	36,3100	EUR	167	DXE	24000TO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.794766 +0100s	FR0014003TT8	36,3100	EUR	380	DXE	24000TO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.798956 +0100s	FR0014003TT8	36,3100	EUR	167	DXE	24000TO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.803427 +0100s	FR0014003TT8	36,3100	EUR	367	DXE	24000TO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.807713 +0100s	FR0014003TT8	36,3100	EUR	13	DXE	24000TO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.812174 +0100s	FR0014003TT8	36,3100	EUR	154	DXE	24000TO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.816637 +0100s	FR0014003TT8	36,3100	EUR	217	DXE	24000TO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.820982 +0100s	FR0014003TT8	36,3100	EUR	123	DXE	24000TOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.825995 +0100s	FR0014003TT8	36,3100	EUR	135	XPAR	20230817712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.986607 +0100s	FR0014003TT8	36,3100	EUR	68	XPAR	20230817713985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:50.990647 +0100s	FR0014003TT8	36,3100	EUR	34	XPAR	20230817714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:55.190071 +0100s	FR0014003TT8	36,3100	EUR	144	DXE	24000TOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:55.194799 +0100s	FR0014003TT8	36,3100	EUR	63	DXE	24000TOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:55.199355 +0100s	FR0014003TT8	36,3100	EUR	304	DXE	24000TOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:55.203680 +0100s	FR0014003TT8	36,3100	EUR	18	TQE	E0Fc9nnH8Enj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:55.207881 +0100s	FR0014003TT8	36,3100	EUR	243	DXE	24000TOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:22:55.212220 +0100s	FR0014003TT8	36,3100	EUR	547	DXE	24000TP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:02.995263 +0100s	FR0014003TT8	36,3100	EUR	347	DXE	24000TPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:02.999465 +0100s	FR0014003TT8	36,3100	EUR	200	DXE	24000TPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.003526 +0100s	FR0014003TT8	36,3100	EUR	286	DXE	24000TPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.007585 +0100s	FR0014003TT8	36,3100	EUR	200	DXE	24000TPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.011655 +0100s	FR0014003TT8	36,3050	EUR	61	TQE	E0Fc9nnH8F6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.015318 +0100s	FR0014003TT8	36,3100	EUR	143	XPAR	20230817715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.019470 +0100s	FR0014003TT8	36,3100	EUR	347	DXE	24000TPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.023687 +0100s	FR0014003TT8	36,3100	EUR	60	AQE	B57107	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.095386 +0100s	FR0014003TT8	36,3100	EUR	83	DXE	24000TPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.100287 +0100s	FR0014003TT8	36,3100	EUR	110	DXE	24000TPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.105114 +0100s	FR0014003TT8	36,3100	EUR	7	DXE	24000TPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.109482 +0100s	FR0014003TT8	36,3050	EUR	105	XPAR	20230817716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.114871 +0100s	FR0014003TT8	36,3100	EUR	9	DXE	24000TPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:03.195709 +0100s	FR0014003TT8	36,3100	EUR	119	DXE	24000TQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:05.797263 +0100s	FR0014003TT8	36,3100	EUR	23	DXE	24000TQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:05.801985 +0100s	FR0014003TT8	36,3050	EUR	20	AQE	B57120	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:05.806422 +0100s	FR0014003TT8	36,3000	EUR	15	TQE	E0Fc9nnH8FCt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:05.810306 +0100s	FR0014003TT8	36,3000	EUR	305	XPAR	20230817717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:06.096927 +0100s	FR0014003TT8	36,2950	EUR	175	XPAR	20230817717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:06.100796 +0100s	FR0014003TT8	36,2950	EUR	14	XPAR	20230817718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:06.897594 +0100s	FR0014003TT8	36,2950	EUR	63	XPAR	20230817718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:07.498775 +0100s	FR0014003TT8	36,2950	EUR	61	XPAR	20230817719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:24.707421 +0100s	FR0014003TT8	36,3050	EUR	2	XPAR	20230817721409	Actionnariat salarié

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	20230817 10:23:24.711215 +0100s	FR0014003TT8	36,3050	EUR	104	XPAR	20230817721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:23:31.813977 +0100s	FR0014003TT8	36,3000	EUR	260	XPAR	20230817722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:24:35.148743 +0100s	FR0014003TT8	36,3000	EUR	108	XPAR	20230817724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:24:35.153165 +0100s	FR0014003TT8	36,3000	EUR	63	XPAR	20230817724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:24:35.158139 +0100s	FR0014003TT8	36,2950	EUR	17	AQE	B57475	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:24:35.162978 +0100s	FR0014003TT8	36,2950	EUR	38	DXE	240000TVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:00.197151 +0100s	FR0014003TT8	36,3000	EUR	151	DXE	240000U0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:00.201240 +0100s	FR0014003TT8	36,3000	EUR	220	XPAR	20230817727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:00.290394 +0100s	FR0014003TT8	36,2950	EUR	160	XPAR	20230817727553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:00.294835 +0100s	FR0014003TT8	36,2950	EUR	160	XPAR	20230817727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:00.392178 +0100s	FR0014003TT8	36,3000	EUR	55	DXE	240000U05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:00.491965 +0100s	FR0014003TT8	36,2950	EUR	248	XPAR	20230817728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:22.303363 +0100s	FR0014003TT8	36,3100	EUR	163	XPAR	20230817731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:36.210869 +0100s	FR0014003TT8	36,3100	EUR	28	DXE	240000U4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:26:36.215080 +0100s	FR0014003TT8	36,3100	EUR	189	XPAR	20230817733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:13.732225 +0100s	FR0014003TT8	36,3100	EUR	81	DXE	240000U6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:13.932859 +0100s	FR0014003TT8	36,3100	EUR	69	DXE	240000U7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:17.036809 +0100s	FR0014003TT8	36,3100	EUR	175	XPAR	20230817737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:17.043566 +0100s	FR0014003TT8	36,3100	EUR	95	XPAR	20230817737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:21.838072 +0100s	FR0014003TT8	36,3050	EUR	60	DXE	240000U7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:22.238099 +0100s	FR0014003TT8	36,3050	EUR	44	DXE	240000U7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:41.950154 +0100s	FR0014003TT8	36,3050	EUR	18	TQE	E0Fc9nnH8Qhl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:41.954376 +0100s	FR0014003TT8	36,3050	EUR	41	DXE	240000U8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:41.958168 +0100s	FR0014003TT8	36,3050	EUR	197	XPAR	20230817739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:41.962374 +0100s	FR0014003TT8	36,3050	EUR	24	TQE	E0Fc9nnH8QJj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:42.049320 +0100s	FR0014003TT8	36,3050	EUR	175	XPAR	20230817739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:42.053463 +0100s	FR0014003TT8	36,3050	EUR	12	XPAR	20230817739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:42.057510 +0100s	FR0014003TT8	36,3050	EUR	50	XPAR	20230817739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:44.953160 +0100s	FR0014003TT8	36,3000	EUR	59	DXE	240000U95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:52.957452 +0100s	FR0014003TT8	36,2950	EUR	64	DXE	240000U9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:27:52.961641 +0100s	FR0014003TT8	36,2950	EUR	124	XPAR	20230817740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:31.277582 +0100s	FR0014003TT8	36,3100	EUR	34	AQE	B58569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:31.283603 +0100s	FR0014003TT8	36,3100	EUR	35	TQE	E0Fc9nnH8Sw7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:31.289215 +0100s	FR0014003TT8	36,3100	EUR	12	DXE	240000UBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:31.294770 +0100s	FR0014003TT8	36,3100	EUR	219	XPAR	20230817742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:40.389658 +0100s	FR0014003TT8	36,2950	EUR	67	DXE	240000UCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:54.895613 +0100s	FR0014003TT8	36,2900	EUR	50	XPAR	20230817748545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:54.899507 +0100s	FR0014003TT8	36,2900	EUR	152	XPAR	20230817748801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:54.903856 +0100s	FR0014003TT8	36,2900	EUR	75	DXE	240000UED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:55.696435 +0100s	FR0014003TT8	36,2850	EUR	33	XPAR	20230817749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:55.700441 +0100s	FR0014003TT8	36,2850	EUR	234	XPAR	20230817749825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:59.501587 +0100s	FR0014003TT8	36,2850	EUR	27	AQE	B58719	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:59.506363 +0100s	FR0014003TT8	36,2850	EUR	32	AQE	B58720	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:28:59.600198 +0100s	FR0014003TT8	36,2850	EUR	102	DXE	240000UEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:00.302361 +0100s	FR0014003TT8	36,2850	EUR	104	DXE	240000UEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:16.613043 +0100s	FR0014003TT8	36,2850	EUR	103	XPAR	20230817750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:37.129250 +0100s	FR0014003TT8	36,2950	EUR	114	XPAR	20230817751617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:40.729416 +0100s	FR0014003TT8	36,2850	EUR	40	DXE	240000UIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:40.733690 +0100s	FR0014003TT8	36,2850	EUR	127	XPAR	20230817752129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:40.738054 +0100s	FR0014003TT8	36,2850	EUR	83	XPAR	20230817752385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:48.032636 +0100s	FR0014003TT8	36,2850	EUR	72	DXE	240000UJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:48.037568 +0100s	FR0014003TT8	36,2800	EUR	82	XPAR	20230817752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:48.131720 +0100s	FR0014003TT8	36,2800	EUR	86	XPAR	20230817753153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:48.136079 +0100s	FR0014003TT8	36,2850	EUR	64	DXE	240000UJD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:50.733978 +0100s	FR0014003TT8	36,2800	EUR	1	AQE	B59029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:29:58.139402 +0100s	FR0014003TT8	36,2800	EUR	82	DXE	240000UJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:30:21.154902 +0100s	FR0014003TT8	36,3050	EUR	186	XPAR	20230817757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:30:21.159437 +0100s	FR0014003TT8	36,3050	EUR	26	AQE	B59420	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:30:21.164241 +0100s	FR0014003TT8	36,3050	EUR	15	TQE	E0Fc9nnH8ZTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:30:21.255198 +0100s	FR0014003TT8	36,3000	EUR	60	XPAR	20230817758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:30:27.763908 +0100s	FR0014003TT8	36,2900	EUR	66	DXE	240000UNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:17.992201 +0100s	FR0014003TT8	36,3050	EUR	69	DXE	240000URM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:18.089377 +0100s	FR0014003TT8	36,3050	EUR	124	XPAR	20230817760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:18.094940 +0100s	FR0014003TT8	36,3050	EUR	156	XPAR	20230817760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:18.105726 +0100s	FR0014003TT8	36,3050	EUR	130	DXE	240000USB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:18.111248 +0100s	FR0014003TT8	36,3050	EUR	153	XPAR	20230817761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:18.116266 +0100s	FR0014003TT8	36,3050	EUR	163	XPAR	20230817761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:18.120475 +0100s	FR0014003TT8	36,3050	EUR	100	XPAR	20230817761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:31.796511 +0100s	FR0014003TT8	36,3000	EUR	66	DXE	240000UT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:31.801248 +0100s	FR0014003TT8	36,3000	EUR	55	TQE	E0Fc9nnH8dDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:31.805442 +0100s	FR0014003TT8	36,2950	EUR	148	XPAR	20230817762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:31:36.201243 +0100s	FR0014003TT8	36,3000	EUR	29	DXE	240000UT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:32:23.624291 +0100s	FR0014003TT8	36,3050	EUR	53	DXE	240000UVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:32:28.429434 +0100s	FR0014003TT8	36,3000	EUR	98	XPAR	20230817764417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:32:28.436817 +0100s	FR0014003TT8	36,3000	EUR	105	DXE	240000UVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:32:28.529073 +0100s	FR0014003TT8	36,3000	EUR	124	XPAR	20230817764929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:50.883558 +0100s	FR0014003TT8	36,3000	EUR	62	DXE	240000UZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:54.589316 +0100s	FR0014003TT8	36,2900	EUR	58	DXE	240000V04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:54.593620 +0100s	FR0014003TT8	36,2900	EUR	121	XPAR	20230817765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:54.597520 +0100s	FR0014003TT8	36,2900	EUR	196	XPAR	20230817766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:54.601836 +0100s	FR0014003TT8	36,2850	EUR	106	DXE	240000V07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:56.490807 +0100s	FR0014003TT8	36,2850	EUR	64	DXE	240000V08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:33:56.495155 +0100s	FR0014003TT8	36,2850	EUR	1	DXE	240000V09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:12.901027 +0100s	FR0014003TT8	36,2800	EUR	45	TQE	E0Fc9nnH8k8q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:12.905730 +0100s	FR0014003TT8	36,2850	EUR	59	AQE	B60882	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:17.205228 +0100s	FR0014003TT8	36,2850	EUR	57	AQE	B60907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:20.607655 +0100s	FR0014003TT8	36,2850	EUR	59	AQE	B60922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:35.522640 +0100s	FR0014003TT8	36,2850	EUR	55	XPAR	20230817766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:43.128589 +0100s	FR0014003TT8	36,2850	EUR	55	XPAR	20230817766977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:51.332227 +0100s	FR0014003TT8	36,2850	EUR	43	XPAR	20230817767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:51.336265 +0100s	FR0014003TT8	36,2850	EUR	12	XPAR	20230817767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:52.143400 +0100s	FR0014003TT8	36,2850	EUR	58	AQE	B61098	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:34:53.335081 +0100s	FR0014003TT8	36,2850	EUR	55	AQE	B61102	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:35:42.167228 +0100s	FR0014003TT8	36,3050	EUR	87	DXE	240000V98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:36:05.592678 +0100s	FR0014003TT8	36,3000	EUR	32	DXE	240000VAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:36:12.098170 +0100s	FR0014003TT8	36,3000	EUR	97	DXE	240000VBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:36:12.197972 +0100s	FR0014003TT8	36,2950	EUR	124	XPAR	20230817769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:36:12.202112 +0100s	FR0014003TT8	36,2950	EUR	34	XPAR	20230817770049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.137466 +0100s	FR0014003TT8	36,3050	EUR	101	DXE	240000VFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.141822 +0100s	FR0014003TT8	36,3050	EUR	314	XPAR	20230817772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.146204 +0100s	FR0014003TT8	36,3050	EUR	64	XPAR	20230817772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.151254 +0100s	FR0014003TT8	36,3000	EUR	20	TQE	E0Fc9nnH8t5l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.156495 +0100s	FR0014003TT8	36,3000	EUR	25	TQE	E0Fc9nnH8t5o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.161282 +0100s	FR0014003TT8	36,3000	EUR	46	DXE	240000VG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.165744 +0100s	FR0014003TT8	36,3000	EUR	153	XPAR	20230817773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.170765 +0100s	FR0014003TT8	36,3000	EUR	153	XPAR	20230817773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.176398 +0100s	FR0014003TT8	36,3000	EUR	153	XPAR	20230817773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.182151 +0100s	FR0014003TT8	36,3000	EUR	86	XPAR	20230817774145	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:17.237478 +0100s	FR0014003TT8	36,3000	EUR	100	XPAR	20230817775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:23.541095 +0100s	FR0014003TT8	36,3000	EUR	121	XPAR	20230817775937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:34.146345 +0100s	FR0014003TT8	36,3100	EUR	78	XPAR	20230817779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:37:39.251004 +0100s	FR0014003TT8	36,3050	EUR	28	DXE	240000VHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:38:31.987831 +0100s	FR0014003TT8	36,3150	EUR	2	XPAR	20230817780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:38:31.991902 +0100s	FR0014003TT8	36,3150	EUR	129	XPAR	20230817781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:38:32.088187 +0100s	FR0014003TT8	36,3150	EUR	10	XPAR	20230817781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:39:49.528849 +0100s	FR0014003TT8	36,3300	EUR	43	DXE	240000VR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:39:49.532717 +0100s	FR0014003TT8	36,3300	EUR	366	XPAR	20230817784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:39:49.537086 +0100s	FR0014003TT8	36,3300	EUR	15	AQE	B62836	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:40:04.643728 +0100s	FR0014003TT8	36,3450	EUR	137	XPAR	20230817785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:01.076845 +0100s	FR0014003TT8	36,3400	EUR	54	DXE	240000VVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:01.081607 +0100s	FR0014003TT8	36,3400	EUR	12	DXE	240000VVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:09.184219 +0100s	FR0014003TT8	36,3300	EUR	79	DXE	240000VWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:09.188213 +0100s	FR0014003TT8	36,3300	EUR	2	XPAR	20230817785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:09.191988 +0100s	FR0014003TT8	36,3300	EUR	57	XPAR	20230817786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:40.100976 +0100s	FR0014003TT8	36,3200	EUR	14	DXE	240000W05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:40.105787 +0100s	FR0014003TT8	36,3200	EUR	40	DXE	240000W06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:41:50.106607 +0100s	FR0014003TT8	36,3150	EUR	112	XPAR	20230817786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:42:00.813443 +0100s	FR0014003TT8	36,3150	EUR	53	DXE	240000W1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:42:00.910427 +0100s	FR0014003TT8	36,3150	EUR	84	DXE	240000W20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:42:15.818761 +0100s	FR0014003TT8	36,3150	EUR	52	XPAR	20230817787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:43:18.856110 +0100s	FR0014003TT8	36,3200	EUR	95	DXE	240000W7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:43:18.859954 +0100s	FR0014003TT8	36,3200	EUR	168	XPAR	20230817790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:18.896084 +0100s	FR0014003TT8	36,3300	EUR	48	XPAR	20230817791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:18.900341 +0100s	FR0014003TT8	36,3250	EUR	77	DXE	240000W9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:18.904451 +0100s	FR0014003TT8	36,3250	EUR	64	DXE	240000W9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:18.996438 +0100s	FR0014003TT8	36,3200	EUR	6	XPAR	20230817792065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:19.000238 +0100s	FR0014003TT8	36,3200	EUR	11	XPAR	20230817792321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:19.096974 +0100s	FR0014003TT8	36,3200	EUR	22	XPAR	20230817792577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:51.421180 +0100s	FR0014003TT8	36,3250	EUR	16	XPAR	20230817793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:44:51.425077 +0100s	FR0014003TT8	36,3250	EUR	175	XPAR	20230817793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:13.443256 +0100s	FR0014003TT8	36,3350	EUR	108	XPAR	20230817795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:16.645789 +0100s	FR0014003TT8	36,3350	EUR	106	XPAR	20230817796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:16.649533 +0100s	FR0014003TT8	36,3350	EUR	25	XPAR	20230817796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:16.653794 +0100s	FR0014003TT8	36,3350	EUR	66	DXE	240000WDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:35.860469 +0100s	FR0014003TT8	36,3300	EUR	79	TQE	E0Fc9nnH9FT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:35.864726 +0100s	FR0014003TT8	36,3300	EUR	94	DXE	240000WEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:35.868528 +0100s	FR0014003TT8	36,3300	EUR	8	XPAR	20230817796929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:35.872270 +0100s	FR0014003TT8	36,3300	EUR	246	XPAR	20230817797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:37.662251 +0100s	FR0014003TT8	36,3200	EUR	271	XPAR	20230817797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:37.666029 +0100s	FR0014003TT8	36,3200	EUR	147	XPAR	20230817797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:45:38.362999 +0100s	FR0014003TT8	36,3200	EUR	41	XPAR	20230817797953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:15.185728 +0100s	FR0014003TT8	36,3450	EUR	186	XPAR	20230817799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:27.892514 +0100s	FR0014003TT8	36,3400	EUR	76	DXE	240000WK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:27.994137 +0100s	FR0014003TT8	36,3400	EUR	60	DXE	240000WK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:27.999244 +0100s	FR0014003TT8	36,3400	EUR	78	DXE	240000WKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:28.003669 +0100s	FR0014003TT8	36,3350	EUR	147	XPAR	20230817800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:28.093872 +0100s	FR0014003TT8	36,3350	EUR	13	XPAR	20230817800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:28.102574 +0100s	FR0014003TT8	36,3350	EUR	34	AQE	B64827	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:31.698005 +0100s	FR0014003TT8	36,3300	EUR	66	DXE	240000WLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:46:31.797317 +0100s	FR0014003TT8	36,3300	EUR	239	XPAR	20230817801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:47:51.352189 +0100s	FR0014003TT8	36,3800	EUR	33	AQE	B65363	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:49:39.109746 +0100s	FR0014003TT8	36,3450	EUR	175	XPAR	20230817805633	Actionnariat salarié

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	20230817 10:49:42.613758 +0100s	FR0014003TT8	36,3400	EUR	69	XPAR	20230817805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:51:52.581355 +0100s	FR0014003TT8	36,3600	EUR	51	AQE	B66673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:53:08.120456 +0100s	FR0014003TT8	36,3650	EUR	51	AQE	B67051	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:53:37.641288 +0100s	FR0014003TT8	36,3500	EUR	20	AQE	B67183	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:54:10.560682 +0100s	FR0014003TT8	36,3400	EUR	175	XPAR	20230817813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:54:10.564562 +0100s	FR0014003TT8	36,3400	EUR	35	XPAR	20230817813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:54:14.065393 +0100s	FR0014003TT8	36,3350	EUR	83	DXE	240000XKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:54:14.069793 +0100s	FR0014003TT8	36,3350	EUR	1	DXE	240000XKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:54:18.470997 +0100s	FR0014003TT8	36,3300	EUR	175	XPAR	20230817813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:55:01.303724 +0100s	FR0014003TT8	36,3500	EUR	55	AQE	B67602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:57:07.291366 +0100s	FR0014003TT8	36,3700	EUR	9	TQE	E0Fc9nnH9nEj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:58:21.442414 +0100s	FR0014003TT8	36,3850	EUR	55	AQE	B68685	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:59:13.377372 +0100s	FR0014003TT8	36,3800	EUR	11	AQE	B68987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 10:59:13.385354 +0100s	FR0014003TT8	36,3850	EUR	55	AQE	B68988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:00:49.151110 +0100s	FR0014003TT8	36,4200	EUR	33	TQE	E0Fc9nnH9xyb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:00:49.155454 +0100s	FR0014003TT8	36,4200	EUR	2	TQE	E0Fc9nnH9xye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:00:52.054901 +0100s	FR0014003TT8	36,4050	EUR	12	AQE	B69677	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:01:10.464969 +0100s	FR0014003TT8	36,4050	EUR	23	TQE	E0Fc9nnH9z4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:01:24.276784 +0100s	FR0014003TT8	36,4050	EUR	58	AQE	B69807	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:01:46.194089 +0100s	FR0014003TT8	36,4000	EUR	8	TQE	E0Fc9nnHA0sR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:01:46.199027 +0100s	FR0014003TT8	36,4000	EUR	6	TQE	E0Fc9nnHA0sU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:01:46.294494 +0100s	FR0014003TT8	36,4000	EUR	14	TQE	E0Fc9nnHA0t7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:01:46.300129 +0100s	FR0014003TT8	36,4000	EUR	2	TQE	E0Fc9nnHA0tD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:02:44.628040 +0100s	FR0014003TT8	36,4000	EUR	50	AQE	B70117	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:04:26.295054 +0100s	FR0014003TT8	36,3950	EUR	49	AQE	B70649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:07:11.004055 +0100s	FR0014003TT8	36,4100	EUR	1	TQE	E0Fc9nnHAGeB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:07:11.008272 +0100s	FR0014003TT8	36,4100	EUR	44	TQE	E0Fc9nnHAGeT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:07:11.105033 +0100s	FR0014003TT8	36,4100	EUR	40	TQE	E0Fc9nnHAGfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:07:11.109641 +0100s	FR0014003TT8	36,4100	EUR	21	TQE	E0Fc9nnHAGfj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:07:11.114054 +0100s	FR0014003TT8	36,4100	EUR	12	TQE	E0Fc9nnHAGfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:09:34.496127 +0100s	FR0014003TT8	36,3950	EUR	18	TQE	E0Fc9nnHANMt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:11:12.955106 +0100s	FR0014003TT8	36,3950	EUR	55	AQE	B72798	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:11:39.276337 +0100s	FR0014003TT8	36,3950	EUR	59	AQE	B72922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:12:24.197118 +0100s	FR0014003TT8	36,4100	EUR	37	AQE	B73151	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:13:23.838089 +0100s	FR0014003TT8	36,4100	EUR	59	AQE	B73515	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:13:30.142012 +0100s	FR0014003TT8	36,4100	EUR	59	AQE	B73551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:14:00.761203 +0100s	FR0014003TT8	36,4000	EUR	32	TQE	E0Fc9nnHAB15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:14:07.064172 +0100s	FR0014003TT8	36,4000	EUR	49	AQE	B73718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:15:39.005273 +0100s	FR0014003TT8	36,4000	EUR	49	AQE	B74097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:17:18.755953 +0100s	FR0014003TT8	36,3800	EUR	50	AQE	B74514	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:18:09.977691 +0100s	FR0014003TT8	36,3750	EUR	27	TQE	E0Fc9nnHAmDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:19:10.703873 +0100s	FR0014003TT8	36,3950	EUR	14	TQE	E0Fc9nnHApND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:19:10.708287 +0100s	FR0014003TT8	36,3950	EUR	17	TQE	E0Fc9nnHApNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:19:47.228583 +0100s	FR0014003TT8	36,4000	EUR	33	DXE	24000113G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:08.045921 +0100s	FR0014003TT8	36,4000	EUR	72	DXE	24000114I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:08.052042 +0100s	FR0014003TT8	36,4000	EUR	121	XPAR	20230817858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:08.140569 +0100s	FR0014003TT8	36,4000	EUR	69	DXE	240001152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:08.145691 +0100s	FR0014003TT8	36,4000	EUR	41	DXE	240001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:08.241045 +0100s	FR0014003TT8	36,4000	EUR	6	AQE	B75493	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:08.245371 +0100s	FR0014003TT8	36,4000	EUR	12	AQE	B75494	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:28.755876 +0100s	FR0014003TT8	36,4000	EUR	74	DXE	24000116J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:28.759881 +0100s	FR0014003TT8	36,4000	EUR	124	XPAR	20230817859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:20:28.764083 +0100s	FR0014003TT8	36,4000	EUR	1	XPAR	20230817859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:31.227193 +0100s	FR0014003TT8	36,4000	EUR	175	XPAR	20230817861441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:43.838424 +0100s	FR0014003TT8	36,4000	EUR	83	XPAR	20230817861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:44.737667 +0100s	FR0014003TT8	36,3950	EUR	143	DXE	2400011FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:44.742556 +0100s	FR0014003TT8	36,3950	EUR	310	XPAR	20230817862209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:44.746429 +0100s	FR0014003TT8	36,3950	EUR	78	XPAR	20230817862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:45.239659 +0100s	FR0014003TT8	36,3850	EUR	66	DXE	2400011FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:47.741962 +0100s	FR0014003TT8	36,3900	EUR	40	XPAR	20230817862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:47.747645 +0100s	FR0014003TT8	36,3900	EUR	101	XPAR	20230817862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:47.752427 +0100s	FR0014003TT8	36,3900	EUR	58	DXE	2400011HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:22:47.756508 +0100s	FR0014003TT8	36,3900	EUR	135	XPAR	20230817863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:34.663963 +0100s	FR0014003TT8	36,4000	EUR	36	XPAR	20230817864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:34.669113 +0100s	FR0014003TT8	36,4000	EUR	13	DXE	2400011LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:50.173977 +0100s	FR0014003TT8	36,4000	EUR	33	DXE	2400011LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:50.177775 +0100s	FR0014003TT8	36,4000	EUR	47	XPAR	20230817865025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:50.181429 +0100s	FR0014003TT8	36,4000	EUR	63	XPAR	20230817865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:50.185076 +0100s	FR0014003TT8	36,4000	EUR	135	XPAR	20230817865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:23:55.075657 +0100s	FR0014003TT8	36,4050	EUR	223	XPAR	20230817866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:01.279298 +0100s	FR0014003TT8	36,4000	EUR	175	XPAR	20230817866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:01.283432 +0100s	FR0014003TT8	36,4000	EUR	84	XPAR	20230817867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:32.203420 +0100s	FR0014003TT8	36,4000	EUR	41	DXE	2400011NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:32.208854 +0100s	FR0014003TT8	36,4000	EUR	226	XPAR	20230817868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:32.303017 +0100s	FR0014003TT8	36,4000	EUR	87	XPAR	20230817868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:32.404035 +0100s	FR0014003TT8	36,4000	EUR	11	XPAR	20230817869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:32.408081 +0100s	FR0014003TT8	36,4000	EUR	17	XPAR	20230817869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:24:56.915533 +0100s	FR0014003TT8	36,4000	EUR	120	XPAR	20230817869889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:25:05.120858 +0100s	FR0014003TT8	36,4050	EUR	26	TQE	E0Fc9nnHB4o0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:25:05.125782 +0100s	FR0014003TT8	36,4050	EUR	91	DXE	2400011PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:25:10.326741 +0100s	FR0014003TT8	36,4050	EUR	112	DXE	2400011PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:01.152499 +0100s	FR0014003TT8	36,4100	EUR	1	XPAR	20230817872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:07.260055 +0100s	FR0014003TT8	36,4150	EUR	77	XPAR	20230817873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:07.264019 +0100s	FR0014003TT8	36,4150	EUR	8	XPAR	20230817873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:20.670148 +0100s	FR0014003TT8	36,4100	EUR	62	DXE	2400011XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:37.081047 +0100s	FR0014003TT8	36,4100	EUR	189	DXE	2400011ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:37.084726 +0100s	FR0014003TT8	36,4100	EUR	64	XPAR	20230817874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:37.088822 +0100s	FR0014003TT8	36,4100	EUR	55	TQE	E0Fc9nnHB906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:37.092827 +0100s	FR0014003TT8	36,4100	EUR	19	AQE	B77162	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:26:55.993727 +0100s	FR0014003TT8	36,4000	EUR	45	AQE	B77220	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:03.802320 +0100s	FR0014003TT8	36,4000	EUR	216	DXE	24000121V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:15.010885 +0100s	FR0014003TT8	36,3950	EUR	68	DXE	24000122U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:15.015379 +0100s	FR0014003TT8	36,3950	EUR	30	TQE	E0Fc9nnHBAn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:33.921483 +0100s	FR0014003TT8	36,3900	EUR	353	XPAR	20230817875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:33.926926 +0100s	FR0014003TT8	36,3900	EUR	57	DXE	24000123X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:34.024701 +0100s	FR0014003TT8	36,3850	EUR	101	XPAR	20230817875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:27:38.726903 +0100s	FR0014003TT8	36,3850	EUR	76	DXE	240001240	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:01.540713 +0100s	FR0014003TT8	36,3950	EUR	125	DXE	240001263	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:01.545539 +0100s	FR0014003TT8	36,3950	EUR	36	DXE	240001266	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:01.549957 +0100s	FR0014003TT8	36,3950	EUR	57	DXE	240001267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:13.653029 +0100s	FR0014003TT8	36,3900	EUR	42	DXE	24000127X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:13.659381 +0100s	FR0014003TT8	36,3900	EUR	253	XPAR	20230817878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:15.754845 +0100s	FR0014003TT8	36,3900	EUR	86	XPAR	20230817879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:17.855762 +0100s	FR0014003TT8	36,3850	EUR	75	TQE	E0Fc9nnHBDw5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:17.860021 +0100s	FR0014003TT8	36,3850	EUR	154	DXE	24000128A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:17.863783 +0100s	FR0014003TT8	36,3850	EUR	399	XPAR	20230817879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:17.867862 +0100s	FR0014003TT8	36,3850	EUR	54	TQE	E0Fc9nnHBDxW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:17.871941 +0100s	FR0014003TT8	36,3850	EUR	3	TQE	E0Fc9nnHBDxY	Actionnariat salarié

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	20230817 11:28:29.467109 +0100s	FR0014003TT8	36,3800	EUR	49	DXE	24000128V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:29.472601 +0100s	FR0014003TT8	36,3800	EUR	249	XPAR	20230817880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:28:29.478530 +0100s	FR0014003TT8	36,3800	EUR	152	XPAR	20230817880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:29:10.891756 +0100s	FR0014003TT8	36,3800	EUR	102	XPAR	20230817881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:29:10.896580 +0100s	FR0014003TT8	36,3800	EUR	33	AQE	B77926	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:05.068525 +0100s	FR0014003TT8	36,3900	EUR	165	DXE	2400012JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:05.072701 +0100s	FR0014003TT8	36,3900	EUR	16	DXE	2400012JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:05.076740 +0100s	FR0014003TT8	36,3900	EUR	66	TQE	E0Fc9nnHBM6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:06.468071 +0100s	FR0014003TT8	36,3850	EUR	33	XPAR	20230817883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:06.472387 +0100s	FR0014003TT8	36,3850	EUR	162	DXE	2400012JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:06.476078 +0100s	FR0014003TT8	36,3850	EUR	30	XPAR	20230817883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:31:50.496497 +0100s	FR0014003TT8	36,3800	EUR	98	DXE	2400012LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:32:08.000461 +0100s	FR0014003TT8	36,3750	EUR	237	XPAR	20230817883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:32:08.101033 +0100s	FR0014003TT8	36,3800	EUR	59	AQE	B78796	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:32:27.023626 +0100s	FR0014003TT8	36,3750	EUR	66	TQE	E0Fc9nnHBPWt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:32:27.029279 +0100s	FR0014003TT8	36,3750	EUR	121	DXE	2400012NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:32:27.523607 +0100s	FR0014003TT8	36,3750	EUR	324	XPAR	20230817885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:33:37.167662 +0100s	FR0014003TT8	36,3800	EUR	51	AQE	B79221	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:34:24.284672 +0100s	FR0014003TT8	36,3700	EUR	144	XPAR	20230817886529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:34:24.288835 +0100s	FR0014003TT8	36,3700	EUR	82	DXE	2400012VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:34:24.385161 +0100s	FR0014003TT8	36,3700	EUR	64	DXE	2400012W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:34:24.389419 +0100s	FR0014003TT8	36,3700	EUR	46	DXE	2400012W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:34:24.393288 +0100s	FR0014003TT8	36,3650	EUR	141	XPAR	20230817886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:34:56.803597 +0100s	FR0014003TT8	36,3750	EUR	42	DXE	2400012YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:35:30.933612 +0100s	FR0014003TT8	36,3700	EUR	244	XPAR	20230817888065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:35:30.937567 +0100s	FR0014003TT8	36,3700	EUR	74	XPAR	20230817888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:35:31.031595 +0100s	FR0014003TT8	36,3650	EUR	38	XPAR	20230817888577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:35:31.132665 +0100s	FR0014003TT8	36,3700	EUR	52	AQE	B79917	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:35:52.347038 +0100s	FR0014003TT8	36,3650	EUR	280	XPAR	20230817889345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:07.958615 +0100s	FR0014003TT8	36,3700	EUR	160	XPAR	20230817893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:08.058383 +0100s	FR0014003TT8	36,3700	EUR	89	XPAR	20230817893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:19.664030 +0100s	FR0014003TT8	36,3700	EUR	81	XPAR	20230817894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:19.764518 +0100s	FR0014003TT8	36,3750	EUR	59	AQE	B80167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:25.970755 +0100s	FR0014003TT8	36,3700	EUR	81	XPAR	20230817894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:30.869019 +0100s	FR0014003TT8	36,3650	EUR	404	XPAR	20230817894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:30.873797 +0100s	FR0014003TT8	36,3700	EUR	34	DXE	240001341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:30.878421 +0100s	FR0014003TT8	36,3700	EUR	55	DXE	240001342	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:31.770885 +0100s	FR0014003TT8	36,3750	EUR	68	AQE	B80217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:32.072360 +0100s	FR0014003TT8	36,3750	EUR	58	AQE	B80219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:33.776219 +0100s	FR0014003TT8	36,3750	EUR	64	AQE	B80231	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:33.780612 +0100s	FR0014003TT8	36,3750	EUR	3	AQE	B80232	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:34.175768 +0100s	FR0014003TT8	36,3750	EUR	52	AQE	B80236	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:34.977164 +0100s	FR0014003TT8	36,3750	EUR	68	AQE	B80241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:34.981554 +0100s	FR0014003TT8	36,3650	EUR	29	DXE	24000134C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:35.077343 +0100s	FR0014003TT8	36,3650	EUR	359	XPAR	20230817896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:35.081190 +0100s	FR0014003TT8	36,3650	EUR	28	XPAR	20230817896513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:36.081646 +0100s	FR0014003TT8	36,3600	EUR	79	DXE	24000134O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:36.086751 +0100s	FR0014003TT8	36,3600	EUR	10	TQE	E0Fc9nnHBb4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:36.091538 +0100s	FR0014003TT8	36,3600	EUR	38	TQE	E0Fc9nnHBb4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:36.095676 +0100s	FR0014003TT8	36,3600	EUR	279	XPAR	20230817897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:37.080866 +0100s	FR0014003TT8	36,3550	EUR	96	DXE	24000134T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:37.085833 +0100s	FR0014003TT8	36,3550	EUR	45	AQE	B80248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:37.090623 +0100s	FR0014003TT8	36,3500	EUR	33	TQE	E0Fc9nnHBb9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:37.094780 +0100s	FR0014003TT8	36,3500	EUR	306	XPAR	20230817897537	Actionnariat salarié

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	20230817 11:36:38.382631 +0100s	FR0014003TT8	36,3450	EUR	37	DXE	240001356	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:38.386819 +0100s	FR0014003TT8	36,3450	EUR	21	AQE	B80254	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:38.390901 +0100s	FR0014003TT8	36,3450	EUR	8	DXE	240001357	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:38.882473 +0100s	FR0014003TT8	36,3400	EUR	228	XPAR	20230817898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:42.084717 +0100s	FR0014003TT8	36,3350	EUR	1	TQE	E0Fc9nnHBbQw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:42.089623 +0100s	FR0014003TT8	36,3350	EUR	45	DXE	24000135P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:42.093917 +0100s	FR0014003TT8	36,3350	EUR	70	XPAR	20230817898817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:42.098039 +0100s	FR0014003TT8	36,3350	EUR	59	XPAR	20230817899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:36:48.087793 +0100s	FR0014003TT8	36,3450	EUR	79	AQE	B80292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:37:33.217880 +0100s	FR0014003TT8	36,3550	EUR	94	DXE	24000139P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:38:12.937025 +0100s	FR0014003TT8	36,3500	EUR	62	DXE	2400013BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:38:41.249031 +0100s	FR0014003TT8	36,3450	EUR	101	DXE	2400013DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:38:41.254201 +0100s	FR0014003TT8	36,3450	EUR	148	XPAR	20230817903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:41:04.616394 +0100s	FR0014003TT8	36,3550	EUR	128	DXE	2400013KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:41:32.630621 +0100s	FR0014003TT8	36,3650	EUR	9	DXE	2400013MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:41:32.635149 +0100s	FR0014003TT8	36,3650	EUR	53	DXE	2400013MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:41:54.143469 +0100s	FR0014003TT8	36,3750	EUR	44	DXE	2400013NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:42:04.847769 +0100s	FR0014003TT8	36,3800	EUR	37	DXE	2400013OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:42:04.852561 +0100s	FR0014003TT8	36,3800	EUR	405	XPAR	20230817908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:42:40.863846 +0100s	FR0014003TT8	36,3850	EUR	116	XPAR	20230817909569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:42:40.867887 +0100s	FR0014003TT8	36,3850	EUR	309	XPAR	20230817909825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:42:40.872343 +0100s	FR0014003TT8	36,3850	EUR	110	DXE	2400013Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:43:27.882780 +0100s	FR0014003TT8	36,3950	EUR	65	XPAR	20230817910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:43:27.888070 +0100s	FR0014003TT8	36,3950	EUR	74	DXE	2400013SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:43:27.893096 +0100s	FR0014003TT8	36,3950	EUR	107	DXE	2400013T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:43:27.899323 +0100s	FR0014003TT8	36,3950	EUR	81	XPAR	20230817911105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:43:54.195828 +0100s	FR0014003TT8	36,4050	EUR	175	XPAR	20230817912129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:43:54.200440 +0100s	FR0014003TT8	36,4050	EUR	199	XPAR	20230817912385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:44:02.801000 +0100s	FR0014003TT8	36,4050	EUR	96	XPAR	20230817912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:44:16.007032 +0100s	FR0014003TT8	36,4000	EUR	82	DXE	2400013WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:44:50.120542 +0100s	FR0014003TT8	36,3850	EUR	37	DXE	2400013YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:44:50.124253 +0100s	FR0014003TT8	36,3850	EUR	244	XPAR	20230817913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:44:50.127963 +0100s	FR0014003TT8	36,3850	EUR	117	XPAR	20230817913665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:45:16.032455 +0100s	FR0014003TT8	36,3750	EUR	73	DXE	240001400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:45:23.735621 +0100s	FR0014003TT8	36,3750	EUR	81	AQE	B82454	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:45:30.840922 +0100s	FR0014003TT8	36,3750	EUR	64	TQE	E0Fc9nnHBxp9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:46:07.755868 +0100s	FR0014003TT8	36,3700	EUR	44	DXE	240001430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:46:07.759545 +0100s	FR0014003TT8	36,3700	EUR	289	XPAR	20230817914689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:46:07.763570 +0100s	FR0014003TT8	36,3700	EUR	27	DXE	240001433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:46:13.363914 +0100s	FR0014003TT8	36,3750	EUR	76	DXE	24000143J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:14.867026 +0100s	FR0014003TT8	36,3750	EUR	42	TQE	E0Fc9nnHC7fq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:14.871287 +0100s	FR0014003TT8	36,3750	EUR	97	DXE	2400014EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:14.875008 +0100s	FR0014003TT8	36,3750	EUR	150	XPAR	20230817916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:40.779404 +0100s	FR0014003TT8	36,3600	EUR	69	DXE	2400014GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:40.880276 +0100s	FR0014003TT8	36,3600	EUR	165	XPAR	20230817917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:40.885953 +0100s	FR0014003TT8	36,3600	EUR	153	XPAR	20230817917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:40.891850 +0100s	FR0014003TT8	36,3600	EUR	208	XPAR	20230817917761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:44.181236 +0100s	FR0014003TT8	36,3600	EUR	56	AQE	B83775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:51.885759 +0100s	FR0014003TT8	36,3600	EUR	100	DXE	2400014IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:49:53.687462 +0100s	FR0014003TT8	36,3600	EUR	100	DXE	2400014IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:50:01.791034 +0100s	FR0014003TT8	36,3600	EUR	55	AQE	B83902	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:50:19.298835 +0100s	FR0014003TT8	36,3600	EUR	133	XPAR	20230817918017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:51:00.624206 +0100s	FR0014003TT8	36,3650	EUR	120	XPAR	20230817918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:51:47.554458 +0100s	FR0014003TT8	36,3800	EUR	69	XPAR	20230817921601	Actionnariat salarié



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	20230817 11:52:56.289391 +0100s	FR0014003TT8	36,3900	EUR	10	DXE	2400014X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:52:56.293389 +0100s	FR0014003TT8	36,3900	EUR	132	XPAR	20230817922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:53:45.415445 +0100s	FR0014003TT8	36,3850	EUR	83	DXE	240001508	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:53:45.419644 +0100s	FR0014003TT8	36,3850	EUR	29	DXE	240001509	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:53:56.927558 +0100s	FR0014003TT8	36,3800	EUR	71	DXE	24000150W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:53:56.931641 +0100s	FR0014003TT8	36,3800	EUR	351	XPAR	20230817925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:53:57.327222 +0100s	FR0014003TT8	36,3750	EUR	121	XPAR	20230817925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:13.850202 +0100s	FR0014003TT8	36,3600	EUR	178	DXE	24000152F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:13.854348 +0100s	FR0014003TT8	36,3600	EUR	18	DXE	24000152G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:13.949914 +0100s	FR0014003TT8	36,3600	EUR	420	XPAR	20230817926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:14.351964 +0100s	FR0014003TT8	36,3600	EUR	64	DXE	24000152H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:15.052297 +0100s	FR0014003TT8	36,3600	EUR	58	AQE	B85068	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:40.269239 +0100s	FR0014003TT8	36,3600	EUR	55	AQE	B85159	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:42.471998 +0100s	FR0014003TT8	36,3600	EUR	55	AQE	B85163	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:45.070591 +0100s	FR0014003TT8	36,3600	EUR	50	AQE	B85182	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:51.473427 +0100s	FR0014003TT8	36,3600	EUR	268	DXE	24000153L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:54:52.074632 +0100s	FR0014003TT8	36,3600	EUR	169	DXE	24000153M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:10.783461 +0100s	FR0014003TT8	36,3600	EUR	29	DXE	24000154A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:10.883143 +0100s	FR0014003TT8	36,3600	EUR	65	DXE	24000154Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:43.897194 +0100s	FR0014003TT8	36,3600	EUR	65	XPAR	20230817926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:51.801876 +0100s	FR0014003TT8	36,3600	EUR	31	DXE	240001575	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:51.806850 +0100s	FR0014003TT8	36,3600	EUR	19	DXE	240001576	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:54.803132 +0100s	FR0014003TT8	36,3550	EUR	378	XPAR	20230817928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:54.808151 +0100s	FR0014003TT8	36,3550	EUR	72	DXE	240001577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:55:58.103483 +0100s	FR0014003TT8	36,3500	EUR	157	XPAR	20230817928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:56:36.321039 +0100s	FR0014003TT8	36,3600	EUR	50	AQE	B85714	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:58:20.367973 +0100s	FR0014003TT8	36,3550	EUR	166	XPAR	20230817929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:58:29.373479 +0100s	FR0014003TT8	36,3600	EUR	50	AQE	B86077	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:58:54.186527 +0100s	FR0014003TT8	36,3600	EUR	49	XPAR	20230817930561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:59:06.193488 +0100s	FR0014003TT8	36,3600	EUR	175	XPAR	20230817930817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:59:06.198014 +0100s	FR0014003TT8	36,3600	EUR	31	XPAR	20230817931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:59:20.599696 +0100s	FR0014003TT8	36,3600	EUR	85	XPAR	20230817931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 11:59:47.808986 +0100s	FR0014003TT8	36,3600	EUR	129	XPAR	20230817931585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:00.317872 +0100s	FR0014003TT8	36,3600	EUR	64	DXE	2400015KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:00.416715 +0100s	FR0014003TT8	36,3600	EUR	63	XPAR	20230817931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:00.819872 +0100s	FR0014003TT8	36,3600	EUR	64	DXE	2400015L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:03.421809 +0100s	FR0014003TT8	36,3550	EUR	80	DXE	2400015LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:03.427230 +0100s	FR0014003TT8	36,3550	EUR	81	DXE	2400015LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:08.124074 +0100s	FR0014003TT8	36,3600	EUR	15	XPAR	20230817932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:08.127899 +0100s	FR0014003TT8	36,3600	EUR	41	XPAR	20230817932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.028858 +0100s	FR0014003TT8	36,3550	EUR	79	AQE	B86698	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.034689 +0100s	FR0014003TT8	36,3550	EUR	119	DXE	2400015M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.038715 +0100s	FR0014003TT8	36,3550	EUR	490	XPAR	20230817932865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.042887 +0100s	FR0014003TT8	36,3450	EUR	16	TQE	E0Fc9nnHCZax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.046946 +0100s	FR0014003TT8	36,3500	EUR	78	AQE	B86701	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.534115 +0100s	FR0014003TT8	36,3500	EUR	41	DXE	2400015M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.538797 +0100s	FR0014003TT8	36,3450	EUR	46	DXE	2400015MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:15.629538 +0100s	FR0014003TT8	36,3450	EUR	138	XPAR	20230817934145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:20.534857 +0100s	FR0014003TT8	36,3400	EUR	34	TQE	E0Fc9nnHCZud	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:20.540798 +0100s	FR0014003TT8	36,3350	EUR	327	XPAR	20230817935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:30.638989 +0100s	FR0014003TT8	36,3300	EUR	64	DXE	2400015N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:30.643275 +0100s	FR0014003TT8	36,3350	EUR	59	DXE	2400015N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:33.343215 +0100s	FR0014003TT8	36,3250	EUR	76	DXE	2400015NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:59.054032 +0100s	FR0014003TT8	36,3400	EUR	40	XPAR	20230817937473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:00:59.057744 +0100s	FR0014003TT8	36,3400	EUR	118	XPAR	20230817937729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:01:38.473998 +0100s	FR0014003TT8	36,3400	EUR	36	DXE	2400015SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:01:41.476952 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	2400015T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:01:51.882957 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	2400015TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:01:51.889950 +0100s	FR0014003TT8	36,3400	EUR	70	DXE	2400015TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:02:57.830058 +0100s	FR0014003TT8	36,3450	EUR	71	XPAR	20230817940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:03:05.134829 +0100s	FR0014003TT8	36,3450	EUR	56	XPAR	20230817940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:03:52.359328 +0100s	FR0014003TT8	36,3500	EUR	175	XPAR	20230817941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:07.970052 +0100s	FR0014003TT8	36,3500	EUR	24	XPAR	20230817942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:07.974146 +0100s	FR0014003TT8	36,3500	EUR	153	XPAR	20230817943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:07.978146 +0100s	FR0014003TT8	36,3550	EUR	83	XPAR	20230817943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:07.982536 +0100s	FR0014003TT8	36,3500	EUR	205	DXE	240001642	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:15.374090 +0100s	FR0014003TT8	36,3500	EUR	56	XPAR	20230817943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:15.378422 +0100s	FR0014003TT8	36,3450	EUR	61	DXE	24000164Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:15.382648 +0100s	FR0014003TT8	36,3400	EUR	32	TQE	EOFc9nnHCkev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:15.386453 +0100s	FR0014003TT8	36,3400	EUR	56	XPAR	20230817944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:04:17.376492 +0100s	FR0014003TT8	36,3500	EUR	51	AEQ	B87907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:06:21.655063 +0100s	FR0014003TT8	36,3550	EUR	87	XPAR	20230817946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:06:32.663933 +0100s	FR0014003TT8	36,3550	EUR	89	XPAR	20230817946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:06:34.563230 +0100s	FR0014003TT8	36,3550	EUR	89	XPAR	20230817947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:06:44.469276 +0100s	FR0014003TT8	36,3550	EUR	89	XPAR	20230817947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:06:47.570927 +0100s	FR0014003TT8	36,3550	EUR	89	XPAR	20230817947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:06:50.675662 +0100s	FR0014003TT8	36,3550	EUR	89	XPAR	20230817947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:00.681610 +0100s	FR0014003TT8	36,3550	EUR	87	XPAR	20230817948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:01.482058 +0100s	FR0014003TT8	36,3550	EUR	88	XPAR	20230817948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:01.982994 +0100s	FR0014003TT8	36,3500	EUR	142	DXE	2400016HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:01.987414 +0100s	FR0014003TT8	36,3500	EUR	144	XPAR	20230817949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.086397 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	2400016HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.090715 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	2400016HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.095103 +0100s	FR0014003TT8	36,3500	EUR	21	DXE	2400016HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.099199 +0100s	FR0014003TT8	36,3500	EUR	153	XPAR	20230817949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.103173 +0100s	FR0014003TT8	36,3500	EUR	153	XPAR	20230817950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.107878 +0100s	FR0014003TT8	36,3500	EUR	112	XPAR	20230817950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.112541 +0100s	FR0014003TT8	36,3500	EUR	55	DXE	2400016I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.117671 +0100s	FR0014003TT8	36,3500	EUR	110	DXE	2400016I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.122476 +0100s	FR0014003TT8	36,3550	EUR	55	DXE	2400016I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.127443 +0100s	FR0014003TT8	36,3550	EUR	26	DXE	2400016I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.132548 +0100s	FR0014003TT8	36,3600	EUR	21	DXE	2400016I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.138713 +0100s	FR0014003TT8	36,3600	EUR	11	DXE	2400016I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.144145 +0100s	FR0014003TT8	36,3500	EUR	175	XPAR	20230817951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:02.148937 +0100s	FR0014003TT8	36,3500	EUR	248	XPAR	20230817951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:24.596906 +0100s	FR0014003TT8	36,3500	EUR	56	AEQ	B88832	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:07:25.696952 +0100s	FR0014003TT8	36,3500	EUR	54	AEQ	B88837	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:13.143432 +0100s	FR0014003TT8	36,3550	EUR	57	XPAR	20230817953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:18.847488 +0100s	FR0014003TT8	36,3500	EUR	112	DXE	2400016QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:20.447736 +0100s	FR0014003TT8	36,3500	EUR	55	AEQ	B89332	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:21.447088 +0100s	FR0014003TT8	36,3550	EUR	50	XPAR	20230817953857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:31.450627 +0100s	FR0014003TT8	36,3500	EUR	91	DXE	2400016R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:31.455259 +0100s	FR0014003TT8	36,3500	EUR	291	XPAR	20230817954369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:09:32.952485 +0100s	FR0014003TT8	36,3600	EUR	107	XPAR	20230817955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.481829 +0100s	FR0014003TT8	36,3650	EUR	48	DXE	2400016WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.485710 +0100s	FR0014003TT8	36,3600	EUR	33	XPAR	20230817956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.489470 +0100s	FR0014003TT8	36,3600	EUR	420	XPAR	20230817956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.493727 +0100s	FR0014003TT8	36,3600	EUR	35	DXE	2400016XG	Actionnariat salarié

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	20230817 12:10:16.497803 +0100s	FR0014003TT8	36,3600	EUR	601	XPAR	20230817956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.577623 +0100s	FR0014003TT8	36,3600	EUR	320	XPAR	20230817957185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.582440 +0100s	FR0014003TT8	36,3600	EUR	28	AQE	B89717	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:16.676937 +0100s	FR0014003TT8	36,3600	EUR	10	XPAR	20230817957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:10:18.178009 +0100s	FR0014003TT8	36,3550	EUR	234	XPAR	20230817957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:12.406778 +0100s	FR0014003TT8	36,3500	EUR	167	XPAR	20230817958977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:27.018106 +0100s	FR0014003TT8	36,3550	EUR	64	DXE	240001714	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:27.025243 +0100s	FR0014003TT8	36,3550	EUR	14	DXE	240001715	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:36.620185 +0100s	FR0014003TT8	36,3550	EUR	58	DXE	24000171N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:36.624629 +0100s	FR0014003TT8	36,3550	EUR	27	DXE	24000171O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:38.521728 +0100s	FR0014003TT8	36,3550	EUR	58	DXE	24000171T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:38.525696 +0100s	FR0014003TT8	36,3550	EUR	27	DXE	24000171U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:42.623758 +0100s	FR0014003TT8	36,3550	EUR	64	DXE	240001722	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:42.628177 +0100s	FR0014003TT8	36,3550	EUR	21	DXE	240001723	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:44.025604 +0100s	FR0014003TT8	36,3550	EUR	55	DXE	240001724	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:44.030319 +0100s	FR0014003TT8	36,3550	EUR	30	DXE	240001725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:11:51.428324 +0100s	FR0014003TT8	36,3550	EUR	50	DXE	24000172F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:12:44.750146 +0100s	FR0014003TT8	36,3500	EUR	38	DXE	24000175C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:13:20.264970 +0100s	FR0014003TT8	36,3550	EUR	56	AQE	B90415	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:13:25.471205 +0100s	FR0014003TT8	36,3500	EUR	39	DXE	240001779	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:13:25.477521 +0100s	FR0014003TT8	36,3500	EUR	55	DXE	24000177A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:39.396052 +0100s	FR0014003TT8	36,3550	EUR	50	AQE	B90676	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:39.796557 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	2400017AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:40.499032 +0100s	FR0014003TT8	36,3600	EUR	54	TQE	E0Fc9nnHDAHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:40.696502 +0100s	FR0014003TT8	36,3550	EUR	54	TQE	E0Fc9nnHDAIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:40.700735 +0100s	FR0014003TT8	36,3550	EUR	26	TQE	E0Fc9nnHDAIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:45.407452 +0100s	FR0014003TT8	36,3450	EUR	33	TQE	E0Fc9nnHDATT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:45.413401 +0100s	FR0014003TT8	36,3450	EUR	68	DXE	2400017BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:45.500163 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	2400017BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:45.600250 +0100s	FR0014003TT8	36,3400	EUR	38	DXE	2400017BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:14:45.700371 +0100s	FR0014003TT8	36,3400	EUR	85	DXE	2400017BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:15:28.726686 +0100s	FR0014003TT8	36,3400	EUR	50	DXE	2400017EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:15:38.130512 +0100s	FR0014003TT8	36,3400	EUR	53	DXE	2400017EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:16:34.253554 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	2400017IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:16:36.056644 +0100s	FR0014003TT8	36,3450	EUR	66	DXE	2400017I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:16:36.253644 +0100s	FR0014003TT8	36,3400	EUR	154	XPAR	20230817962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:16:36.257351 +0100s	FR0014003TT8	36,3400	EUR	177	XPAR	20230817963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:16:44.156346 +0100s	FR0014003TT8	36,3500	EUR	50	AQE	B91219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:18:49.112031 +0100s	FR0014003TT8	36,3450	EUR	71	DXE	2400017NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:18:49.312471 +0100s	FR0014003TT8	36,3500	EUR	54	TQE	E0Fc9nnHDJfG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:18:49.316672 +0100s	FR0014003TT8	36,3500	EUR	8	TQE	E0Fc9nnHDJfI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:18:49.414628 +0100s	FR0014003TT8	36,3500	EUR	51	AQE	B91682	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:19:39.139122 +0100s	FR0014003TT8	36,3500	EUR	76	XPAR	20230817965377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:19:40.343213 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	2400017S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:19:40.347642 +0100s	FR0014003TT8	36,3500	EUR	38	DXE	2400017S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:12.056825 +0100s	FR0014003TT8	36,3450	EUR	33	XPAR	20230817966145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:12.062389 +0100s	FR0014003TT8	36,3450	EUR	413	XPAR	20230817966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:12.157941 +0100s	FR0014003TT8	36,3500	EUR	100	DXE	2400017U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:12.164641 +0100s	FR0014003TT8	36,3400	EUR	66	DXE	2400017U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:23.862724 +0100s	FR0014003TT8	36,3400	EUR	34	TQE	E0Fc9nnHDNcq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:50.173667 +0100s	FR0014003TT8	36,3500	EUR	50	AQE	B92290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:20:58.576123 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	2400017W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:21:51.904662 +0100s	FR0014003TT8	36,3450	EUR	27	DXE	2400017YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:21:51.911690 +0100s	FR0014003TT8	36,3450	EUR	55	DXE	2400017YS	Actionnariat salarié

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	20230817 12:22:14.215293 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	2400017ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:22:54.134220 +0100s	FR0014003TT8	36,3450	EUR	50	AQE	B92833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:03.238018 +0100s	FR0014003TT8	36,3400	EUR	227	XPAR	20230817967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:03.242633 +0100s	FR0014003TT8	36,3400	EUR	141	XPAR	20230817967937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:03.247195 +0100s	FR0014003TT8	36,3400	EUR	81	DXE	24000182I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:03.251489 +0100s	FR0014003TT8	36,3400	EUR	49	DXE	24000182J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:03.255709 +0100s	FR0014003TT8	36,3450	EUR	39	DXE	24000182K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:25.356455 +0100s	FR0014003TT8	36,3500	EUR	18	XPAR	20230817970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:25.361864 +0100s	FR0014003TT8	36,3500	EUR	19	XPAR	20230817971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:33.860614 +0100s	FR0014003TT8	36,3500	EUR	88	XPAR	20230817971265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:23:45.963494 +0100s	FR0014003TT8	36,3500	EUR	53	DXE	24000184S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:25:41.413005 +0100s	FR0014003TT8	36,3500	EUR	61	DXE	24000189W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:26:02.026539 +0100s	FR0014003TT8	36,3450	EUR	85	DXE	2400018B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:26:02.033047 +0100s	FR0014003TT8	36,3450	EUR	125	XPAR	20230817972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:26:02.041492 +0100s	FR0014003TT8	36,3450	EUR	16	XPAR	20230817973057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:26:02.048175 +0100s	FR0014003TT8	36,3450	EUR	98	XPAR	20230817973313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:26:02.053904 +0100s	FR0014003TT8	36,3450	EUR	53	DXE	2400018B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:26:49.645894 +0100s	FR0014003TT8	36,3450	EUR	120	XPAR	20230817974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:26.258200 +0100s	FR0014003TT8	36,3450	EUR	53	DXE	2400018FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:26.355126 +0100s	FR0014003TT8	36,3450	EUR	175	XPAR	20230817975105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:26.360085 +0100s	FR0014003TT8	36,3450	EUR	12	XPAR	20230817975361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:26.754793 +0100s	FR0014003TT8	36,3450	EUR	86	XPAR	20230817975617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:26.758572 +0100s	FR0014003TT8	36,3450	EUR	15	XPAR	20230817975873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:26.762278 +0100s	FR0014003TT8	36,3450	EUR	86	XPAR	20230817976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:27.655070 +0100s	FR0014003TT8	36,3400	EUR	73	XPAR	20230817976641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:27.659506 +0100s	FR0014003TT8	36,3400	EUR	61	XPAR	20230817976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:27.664470 +0100s	FR0014003TT8	36,3400	EUR	50	DXE	2400018G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:27.669182 +0100s	FR0014003TT8	36,3450	EUR	62	AQE	B93864	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:27:40.263394 +0100s	FR0014003TT8	36,3450	EUR	54	TQE	E0Fc9nnHDeg3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:12.276989 +0100s	FR0014003TT8	36,3450	EUR	55	AQE	B94050	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:33.887712 +0100s	FR0014003TT8	36,3450	EUR	103	XPAR	20230817977409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:34.586464 +0100s	FR0014003TT8	36,3450	EUR	50	XPAR	20230817977665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:34.590265 +0100s	FR0014003TT8	36,3450	EUR	52	XPAR	20230817977921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:35.487065 +0100s	FR0014003TT8	36,3450	EUR	101	XPAR	20230817978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:35.889675 +0100s	FR0014003TT8	36,3450	EUR	13	XPAR	20230817978433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:35.896057 +0100s	FR0014003TT8	36,3450	EUR	87	XPAR	20230817978689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:48.997153 +0100s	FR0014003TT8	36,3450	EUR	96	XPAR	20230817979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:49.000912 +0100s	FR0014003TT8	36,3450	EUR	15	XPAR	20230817979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:28:49.101272 +0100s	FR0014003TT8	36,3450	EUR	50	DXE	2400018JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:18.410458 +0100s	FR0014003TT8	36,3450	EUR	186	XPAR	20230817979969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:22.809708 +0100s	FR0014003TT8	36,3450	EUR	150	XPAR	20230817980225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:26.610554 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	2400018LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:28.610897 +0100s	FR0014003TT8	36,3450	EUR	54	AQE	B94446	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:38.314606 +0100s	FR0014003TT8	36,3450	EUR	25	XPAR	20230817980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:38.319824 +0100s	FR0014003TT8	36,3450	EUR	52	XPAR	20230817980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:40.417819 +0100s	FR0014003TT8	36,3400	EUR	91	XPAR	20230817981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:40.518109 +0100s	FR0014003TT8	36,3400	EUR	12	TQE	E0Fc9nnHDjPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:40.522942 +0100s	FR0014003TT8	36,3400	EUR	21	TQE	E0Fc9nnHDjPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:29:40.527468 +0100s	FR0014003TT8	36,3400	EUR	60	DXE	2400018ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:09.333194 +0100s	FR0014003TT8	36,3400	EUR	17	XPAR	20230817982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:09.337450 +0100s	FR0014003TT8	36,3400	EUR	1	XPAR	20230817982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:09.341386 +0100s	FR0014003TT8	36,3400	EUR	107	XPAR	20230817982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:20.242997 +0100s	FR0014003TT8	36,3400	EUR	22	DXE	2400018RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:20.247319 +0100s	FR0014003TT8	36,3400	EUR	158	DXE	2400018RM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:24.546405 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	24000185B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:44.755862 +0100s	FR0014003TT8	36,3350	EUR	209	XPAR	20230817983041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:47.257100 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	2400018TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:49.257558 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	2400018TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:30:49.262022 +0100s	FR0014003TT8	36,3400	EUR	50	DXE	2400018TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:10.067126 +0100s	FR0014003TT8	36,3450	EUR	50	AQE	B94903	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:27.577015 +0100s	FR0014003TT8	36,3350	EUR	100	DXE	2400018VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:27.582923 +0100s	FR0014003TT8	36,3350	EUR	219	XPAR	20230817983809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:27.588472 +0100s	FR0014003TT8	36,3350	EUR	166	XPAR	20230817984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:27.674815 +0100s	FR0014003TT8	36,3350	EUR	167	XPAR	20230817984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:31.276790 +0100s	FR0014003TT8	36,3300	EUR	117	DXE	2400018W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:31:31.280856 +0100s	FR0014003TT8	36,3300	EUR	328	XPAR	20230817984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:12.890227 +0100s	FR0014003TT8	36,3400	EUR	62	XPAR	20230817986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:12.989474 +0100s	FR0014003TT8	36,3400	EUR	172	XPAR	20230817987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:45.907002 +0100s	FR0014003TT8	36,3350	EUR	44	DXE	2400018ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:46.008408 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	2400018ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:46.015367 +0100s	FR0014003TT8	36,3350	EUR	424	XPAR	20230817987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:46.020583 +0100s	FR0014003TT8	36,3350	EUR	35	XPAR	20230817988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:46.027609 +0100s	FR0014003TT8	36,3350	EUR	46	TQE	E0Fc9nnHDr5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:46.107960 +0100s	FR0014003TT8	36,3450	EUR	50	AQE	B95250	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:32:51.216387 +0100s	FR0014003TT8	36,3350	EUR	15	DXE	24000190A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:33:03.820700 +0100s	FR0014003TT8	36,3350	EUR	140	DXE	24000191D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:33:28.727320 +0100s	FR0014003TT8	36,3300	EUR	329	XPAR	20230817989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:33:28.827580 +0100s	FR0014003TT8	36,3350	EUR	64	DXE	24000191Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:33:47.737845 +0100s	FR0014003TT8	36,3300	EUR	33	DXE	24000192L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:33:47.743445 +0100s	FR0014003TT8	36,3300	EUR	18	DXE	24000192M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.041811 +0100s	FR0014003TT8	36,3200	EUR	45	DXE	240001935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.045566 +0100s	FR0014003TT8	36,3200	EUR	17	XPAR	20230817990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.049368 +0100s	FR0014003TT8	36,3200	EUR	461	XPAR	20230817991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.053614 +0100s	FR0014003TT8	36,3200	EUR	60	DXE	240001937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.057594 +0100s	FR0014003TT8	36,3200	EUR	149	XPAR	20230817991489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.061402 +0100s	FR0014003TT8	36,3200	EUR	164	XPAR	20230817991745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:02.142217 +0100s	FR0014003TT8	36,3200	EUR	60	DXE	24000193A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:22.450935 +0100s	FR0014003TT8	36,3250	EUR	50	AQE	B95620	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:39.658297 +0100s	FR0014003TT8	36,3100	EUR	46	DXE	24000195J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:39.662055 +0100s	FR0014003TT8	36,3100	EUR	200	XPAR	20230817992257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:34:39.665783 +0100s	FR0014003TT8	36,3100	EUR	18	XPAR	20230817992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:36:54.515771 +0100s	FR0014003TT8	36,3500	EUR	44	XPAR	20230817997889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:36:54.519443 +0100s	FR0014003TT8	36,3500	EUR	7	XPAR	20230817998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:36:54.523118 +0100s	FR0014003TT8	36,3500	EUR	4	XPAR	20230817998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:37:27.527882 +0100s	FR0014003TT8	36,3450	EUR	69	DXE	2400019H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:37:33.934400 +0100s	FR0014003TT8	36,3400	EUR	106	DXE	2400019HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:37:33.941753 +0100s	FR0014003TT8	36,3400	EUR	438	XPAR	202308171001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:37:51.943563 +0100s	FR0014003TT8	36,3400	EUR	45	TQE	E0Fc9nnHE40k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:37:51.949910 +0100s	FR0014003TT8	36,3400	EUR	1	AQE	B96629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:38:08.554748 +0100s	FR0014003TT8	36,3400	EUR	12	DXE	2400019J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:38:08.559169 +0100s	FR0014003TT8	36,3400	EUR	11	DXE	2400019JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:38:08.563376 +0100s	FR0014003TT8	36,3400	EUR	30	DXE	2400019JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:38:09.954822 +0100s	FR0014003TT8	36,3300	EUR	95	DXE	2400019JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:38:09.959815 +0100s	FR0014003TT8	36,3400	EUR	83	AQE	B96714	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:38:34.269032 +0100s	FR0014003TT8	36,3400	EUR	60	DXE	2400019LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:39:30.689972 +0100s	FR0014003TT8	36,3350	EUR	45	DXE	2400019OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:39:30.791749 +0100s	FR0014003TT8	36,3400	EUR	58	AQE	B97065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:41:02.619506 +0100s	FR0014003TT8	36,3500	EUR	22	XPAR	202308171004545	Actionnariat salarié



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	20230817 12:41:02.623449 +0100s	FR0014003TT8	36,3500	EUR	19	XPAR	202308171004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:41:02.627364 +0100s	FR0014003TT8	36,3500	EUR	20	XPAR	202308171005057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:41:02.631253 +0100s	FR0014003TT8	36,3500	EUR	37	XPAR	202308171005313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:41:14.925821 +0100s	FR0014003TT8	36,3450	EUR	41	DXE	2400019TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:41:14.929982 +0100s	FR0014003TT8	36,3450	EUR	237	XPAR	202308171005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:42:00.242632 +0100s	FR0014003TT8	36,3400	EUR	72	DXE	2400019W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:42:00.246462 +0100s	FR0014003TT8	36,3400	EUR	70	XPAR	202308171006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:42:05.245867 +0100s	FR0014003TT8	36,3400	EUR	161	XPAR	202308171007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:42:45.168556 +0100s	FR0014003TT8	36,3550	EUR	16	TQE	EOFc9nnHEFQa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:42:58.969940 +0100s	FR0014003TT8	36,3550	EUR	66	DXE	240001A03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:42:58.973810 +0100s	FR0014003TT8	36,3550	EUR	23	XPAR	202308171008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:47:15.382440 +0100s	FR0014003TT8	36,3550	EUR	50	DXE	240001ADA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:47:15.387222 +0100s	FR0014003TT8	36,3550	EUR	2	DXE	240001ADB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:47:28.887350 +0100s	FR0014003TT8	36,3500	EUR	43	XPAR	202308171011201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:47:44.397605 +0100s	FR0014003TT8	36,3550	EUR	47	DXE	240001AFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:47:44.403063 +0100s	FR0014003TT8	36,3550	EUR	9	DXE	240001AFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:48:11.406176 +0100s	FR0014003TT8	36,3550	EUR	27	DXE	240001AHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:48:11.410497 +0100s	FR0014003TT8	36,3550	EUR	25	DXE	240001AHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:48:28.112739 +0100s	FR0014003TT8	36,3500	EUR	65	DXE	240001AJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:50:34.971277 +0100s	FR0014003TT8	36,3550	EUR	207	XPAR	202308171012481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:50:34.977044 +0100s	FR0014003TT8	36,3550	EUR	21	DXE	240001AS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:50:35.070986 +0100s	FR0014003TT8	36,3550	EUR	13	XPAR	202308171013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:50:35.074724 +0100s	FR0014003TT8	36,3550	EUR	153	XPAR	202308171013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:50:35.170072 +0100s	FR0014003TT8	36,3550	EUR	61	XPAR	202308171013761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:50:59.187308 +0100s	FR0014003TT8	36,3550	EUR	64	DXE	240001AV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:51:47.300024 +0100s	FR0014003TT8	36,3550	EUR	28	DXE	240001AXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:05.820418 +0100s	FR0014003TT8	36,3550	EUR	64	DXE	240001AZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:13.025968 +0100s	FR0014003TT8	36,3500	EUR	212	DXE	240001AZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:13.030076 +0100s	FR0014003TT8	36,3500	EUR	78	AQE	B100228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:13.033754 +0100s	FR0014003TT8	36,3500	EUR	536	XPAR	202308171014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:13.527108 +0100s	FR0014003TT8	36,3450	EUR	30	TQE	EOFc9nnHEBoq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:13.532811 +0100s	FR0014003TT8	36,3450	EUR	50	DXE	240001AZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:13.536839 +0100s	FR0014003TT8	36,3450	EUR	66	XPAR	202308171014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:19.430999 +0100s	FR0014003TT8	36,3400	EUR	8	XPAR	202308171015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:30.633740 +0100s	FR0014003TT8	36,3400	EUR	34	DXE	240001B0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:55.750076 +0100s	FR0014003TT8	36,3400	EUR	57	XPAR	202308171016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:52:56.043382 +0100s	FR0014003TT8	36,3400	EUR	57	XPAR	202308171016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:53:14.553719 +0100s	FR0014003TT8	36,3400	EUR	259	XPAR	202308171018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:53:14.557463 +0100s	FR0014003TT8	36,3400	EUR	198	XPAR	202308171018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:53:17.254998 +0100s	FR0014003TT8	36,3400	EUR	83	XPAR	202308171018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:53:26.258479 +0100s	FR0014003TT8	36,3450	EUR	56	DXE	240001B49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:54:04.877667 +0100s	FR0014003TT8	36,3500	EUR	49	XPAR	202308171020161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:54:04.881466 +0100s	FR0014003TT8	36,3500	EUR	52	XPAR	202308171020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:54:31.286287 +0100s	FR0014003TT8	36,3550	EUR	29	XPAR	202308171020929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:54:31.290771 +0100s	FR0014003TT8	36,3550	EUR	146	XPAR	202308171021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:54:31.295866 +0100s	FR0014003TT8	36,3550	EUR	44	DXE	240001B8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:54:31.300635 +0100s	FR0014003TT8	36,3550	EUR	168	XPAR	202308171021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:55:37.212654 +0100s	FR0014003TT8	36,3750	EUR	116	DXE	240001BCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:55:37.313985 +0100s	FR0014003TT8	36,3750	EUR	62	DXE	240001BCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:12.222401 +0100s	FR0014003TT8	36,3750	EUR	33	DXE	240001BE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:16.829359 +0100s	FR0014003TT8	36,3700	EUR	80	TQE	EOFc9nnHEkyy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:16.839478 +0100s	FR0014003TT8	36,3700	EUR	168	XPAR	202308171025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:16.845393 +0100s	FR0014003TT8	36,3700	EUR	124	DXE	240001BEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:19.025097 +0100s	FR0014003TT8	36,3650	EUR	111	DXE	240001BEO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:19.028876 +0100s	FR0014003TT8	36,3650	EUR	137	XPAR	202308171026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:19.032882 +0100s	FR0014003TT8	36,3650	EUR	289	XPAR	202308171027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:22.326197 +0100s	FR0014003TT8	36,3650	EUR	34	AQE	B101185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:56:22.330530 +0100s	FR0014003TT8	36,3650	EUR	39	DXE	240001BFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:57:25.553724 +0100s	FR0014003TT8	36,3800	EUR	101	DXE	240001BIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:57:25.558297 +0100s	FR0014003TT8	36,3800	EUR	163	XPAR	202308171028353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:57:25.562866 +0100s	FR0014003TT8	36,3800	EUR	246	XPAR	202308171028609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:57:25.653026 +0100s	FR0014003TT8	36,3750	EUR	98	XPAR	202308171028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 12:58:27.173777 +0100s	FR0014003TT8	36,4100	EUR	36	DXE	240001BMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:10.822601 +0100s	FR0014003TT8	36,4250	EUR	59	TQE	E0Fc9nnHEtQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:10.826989 +0100s	FR0014003TT8	36,4250	EUR	46	DXE	240001BTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:10.830773 +0100s	FR0014003TT8	36,4250	EUR	317	XPAR	202308171034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:10.834523 +0100s	FR0014003TT8	36,4250	EUR	52	XPAR	202308171034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:10.919820 +0100s	FR0014003TT8	36,4250	EUR	19	AQE	B102248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:10.923913 +0100s	FR0014003TT8	36,4250	EUR	27	DXE	240001BTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:19.122330 +0100s	FR0014003TT8	36,4150	EUR	33	TQE	E0Fc9nnHEtkq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:19.125964 +0100s	FR0014003TT8	36,4150	EUR	306	XPAR	202308171035777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:19.130094 +0100s	FR0014003TT8	36,4150	EUR	38	DXE	240001BU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:00:19.221878 +0100s	FR0014003TT8	36,4150	EUR	108	XPAR	202308171036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:27.458788 +0100s	FR0014003TT8	36,4150	EUR	1	DXE	240001BY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:27.467431 +0100s	FR0014003TT8	36,4150	EUR	4	DXE	240001BY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:27.474336 +0100s	FR0014003TT8	36,4150	EUR	49	DXE	240001BY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:30.670922 +0100s	FR0014003TT8	36,4100	EUR	143	DXE	240001BYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:30.757905 +0100s	FR0014003TT8	36,4050	EUR	18	XPAR	202308171036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:30.761847 +0100s	FR0014003TT8	36,4050	EUR	175	XPAR	202308171037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:30.766295 +0100s	FR0014003TT8	36,4050	EUR	94	DXE	240001BYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:30.770141 +0100s	FR0014003TT8	36,4000	EUR	142	XPAR	202308171037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:30.774489 +0100s	FR0014003TT8	36,4000	EUR	16	AQE	B102660	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:38.765441 +0100s	FR0014003TT8	36,4000	EUR	235	XPAR	202308171038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:54.572020 +0100s	FR0014003TT8	36,3950	EUR	32	TQE	E0Fc9nnHExjh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:54.576268 +0100s	FR0014003TT8	36,3950	EUR	88	DXE	240001C09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:54.580050 +0100s	FR0014003TT8	36,3950	EUR	250	XPAR	202308171041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:54.583795 +0100s	FR0014003TT8	36,3950	EUR	250	XPAR	202308171042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:54.587483 +0100s	FR0014003TT8	36,3950	EUR	138	XPAR	202308171042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:55.472660 +0100s	FR0014003TT8	36,3850	EUR	82	DXE	240001C0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:01:55.572098 +0100s	FR0014003TT8	36,3850	EUR	143	XPAR	202308171044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:02:00.379705 +0100s	FR0014003TT8	36,3800	EUR	110	DXE	240001C1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:02:18.385726 +0100s	FR0014003TT8	36,3700	EUR	201	XPAR	202308171044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:02:43.405028 +0100s	FR0014003TT8	36,3650	EUR	57	DXE	240001C52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:02:43.410670 +0100s	FR0014003TT8	36,3650	EUR	115	DXE	240001C53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:02:57.804115 +0100s	FR0014003TT8	36,3550	EUR	95	XPAR	202308171044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:04.408266 +0100s	FR0014003TT8	36,3550	EUR	75	XPAR	202308171045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:04.412121 +0100s	FR0014003TT8	36,3550	EUR	139	XPAR	202308171045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:05.910335 +0100s	FR0014003TT8	36,3500	EUR	67	DXE	240001C7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:31.024741 +0100s	FR0014003TT8	36,3500	EUR	66	AQE	B103287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:31.029998 +0100s	FR0014003TT8	36,3550	EUR	1	AQE	B103288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:31.725448 +0100s	FR0014003TT8	36,3550	EUR	66	AQE	B103295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:31.925491 +0100s	FR0014003TT8	36,3550	EUR	109	AQE	B103296	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:31.930210 +0100s	FR0014003TT8	36,3600	EUR	12	TQE	E0Fc9nnHF2aH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:31.934856 +0100s	FR0014003TT8	36,3600	EUR	44	TQE	E0Fc9nnHF2aj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:33.826434 +0100s	FR0014003TT8	36,3550	EUR	68	AQE	B103305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:38.528824 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	240001CAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:38.533137 +0100s	FR0014003TT8	36,3500	EUR	50	DXE	240001CAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:38.537356 +0100s	FR0014003TT8	36,3500	EUR	77	AQE	B103328	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:56.937055 +0100s	FR0014003TT8	36,3450	EUR	2	DXE	240001CBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:56.941883 +0100s	FR0014003TT8	36,3450	EUR	34	DXE	240001CBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:03:56.947070 +0100s	FR0014003TT8	36,3450	EUR	29	DXE	240001CBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:06:06.002274 +0100s	FR0014003TT8	36,3550	EUR	13	XPAR	202308171049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:06:06.009016 +0100s	FR0014003TT8	36,3550	EUR	133	XPAR	202308171050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:06:06.017280 +0100s	FR0014003TT8	36,3550	EUR	71	DXE	240001CIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.455250 +0100s	FR0014003TT8	36,3550	EUR	111	DXE	240001CNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.463047 +0100s	FR0014003TT8	36,3550	EUR	191	XPAR	202308171052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.468594 +0100s	FR0014003TT8	36,3550	EUR	91	XPAR	202308171052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.474775 +0100s	FR0014003TT8	36,3550	EUR	103	XPAR	202308171052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.481638 +0100s	FR0014003TT8	36,3550	EUR	40	AQE	B104331	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.488425 +0100s	FR0014003TT8	36,3550	EUR	128	DXE	240001CNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.494913 +0100s	FR0014003TT8	36,3550	EUR	175	XPAR	202308171053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:25.500917 +0100s	FR0014003TT8	36,3550	EUR	14	XPAR	202308171053953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.561029 +0100s	FR0014003TT8	36,3500	EUR	32	TQE	E0Fc9nnHFDxC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.567156 +0100s	FR0014003TT8	36,3500	EUR	12	DXE	240001COA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.571535 +0100s	FR0014003TT8	36,3500	EUR	39	DXE	240001COB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.658103 +0100s	FR0014003TT8	36,3500	EUR	125	XPAR	202308171054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.662448 +0100s	FR0014003TT8	36,3500	EUR	173	XPAR	202308171054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.759190 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	240001COC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:53.765013 +0100s	FR0014003TT8	36,3500	EUR	30	DXE	240001COD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:55.560846 +0100s	FR0014003TT8	36,3500	EUR	81	DXE	240001COF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:56.362157 +0100s	FR0014003TT8	36,3400	EUR	31	TQE	E0Fc9nnHFE5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:56.366302 +0100s	FR0014003TT8	36,3400	EUR	67	AQE	B104428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:56.462041 +0100s	FR0014003TT8	36,3400	EUR	26	XPAR	202308171056001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:56.466379 +0100s	FR0014003TT8	36,3500	EUR	64	DXE	240001COH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:07:56.470543 +0100s	FR0014003TT8	36,3500	EUR	67	DXE	240001COI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:08:01.870785 +0100s	FR0014003TT8	36,3350	EUR	39	AQE	B104478	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:09:20.312373 +0100s	FR0014003TT8	36,3400	EUR	63	DXE	240001CUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:09:20.412358 +0100s	FR0014003TT8	36,3400	EUR	65	DXE	240001CUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:09:58.727108 +0100s	FR0014003TT8	36,3400	EUR	178	XPAR	202308171057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:09:58.731621 +0100s	FR0014003TT8	36,3350	EUR	67	DXE	240001CWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:09:59.628551 +0100s	FR0014003TT8	36,3350	EUR	33	DXE	240001CWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:09:59.632692 +0100s	FR0014003TT8	36,3350	EUR	91	DXE	240001CWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:24.273685 +0100s	FR0014003TT8	36,3450	EUR	31	TQE	E0Fc9nnHFN7p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:24.277951 +0100s	FR0014003TT8	36,3450	EUR	53	DXE	240001D1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:35.379917 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	240001D2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:36.082408 +0100s	FR0014003TT8	36,3450	EUR	67	DXE	240001D2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:37.281223 +0100s	FR0014003TT8	36,3450	EUR	51	AQE	B105430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:53.888475 +0100s	FR0014003TT8	36,3400	EUR	239	XPAR	202308171061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:53.894179 +0100s	FR0014003TT8	36,3400	EUR	40	DXE	240001D3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:11:53.899576 +0100s	FR0014003TT8	36,3450	EUR	47	DXE	240001D3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:12:16.297914 +0100s	FR0014003TT8	36,3350	EUR	52	DXE	240001D4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:12:27.003224 +0100s	FR0014003TT8	36,3350	EUR	275	XPAR	202308171062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:12:44.009230 +0100s	FR0014003TT8	36,3350	EUR	120	XPAR	202308171062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:13:30.833547 +0100s	FR0014003TT8	36,3400	EUR	50	AQE	B105972	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:15:21.486219 +0100s	FR0014003TT8	36,3350	EUR	64	DXE	240001DE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:15:21.490530 +0100s	FR0014003TT8	36,3400	EUR	51	AQE	B106428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:15:41.299109 +0100s	FR0014003TT8	36,3450	EUR	18	TQE	E0Fc9nnHFXyk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:15:41.304874 +0100s	FR0014003TT8	36,3450	EUR	79	DXE	240001DGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:13.010846 +0100s	FR0014003TT8	36,3400	EUR	58	DXE	240001DIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:13.015094 +0100s	FR0014003TT8	36,3400	EUR	42	DXE	240001DIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:14.612291 +0100s	FR0014003TT8	36,3400	EUR	38	DXE	240001DIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:14.618343 +0100s	FR0014003TT8	36,3400	EUR	100	DXE	240001DIT	Actionnariat salarié

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	20230817 13:16:18.515164 +0100s	FR0014003TT8	36,3350	EUR	75	DXE	240001DJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:18.519227 +0100s	FR0014003TT8	36,3400	EUR	19	DXE	240001DJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:18.523253 +0100s	FR0014003TT8	36,3400	EUR	55	DXE	240001DJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:21.016892 +0100s	FR0014003TT8	36,3400	EUR	53	DXE	240001DJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:27.122544 +0100s	FR0014003TT8	36,3400	EUR	56	XPAR	202308171065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:36.727496 +0100s	FR0014003TT8	36,3400	EUR	47	XPAR	202308171065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:36.731970 +0100s	FR0014003TT8	36,3400	EUR	3	XPAR	202308171065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:16:45.632548 +0100s	FR0014003TT8	36,3400	EUR	50	XPAR	202308171066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:17:02.041997 +0100s	FR0014003TT8	36,3400	EUR	88	XPAR	202308171066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:17:02.047936 +0100s	FR0014003TT8	36,3400	EUR	52	AQE	B106922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:17:02.942306 +0100s	FR0014003TT8	36,3400	EUR	1	TQE	E0Fc9nnHFahl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:17:02.946744 +0100s	FR0014003TT8	36,3400	EUR	52	TQE	E0Fc9nnHFahK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:17:03.743743 +0100s	FR0014003TT8	36,3400	EUR	68	DXE	240001DLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:17:03.747930 +0100s	FR0014003TT8	36,3400	EUR	46	DXE	240001DLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:18:14.373519 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	240001DP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.006465 +0100s	FR0014003TT8	36,3350	EUR	32	DXE	240001DTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.010891 +0100s	FR0014003TT8	36,3350	EUR	34	DXE	240001DTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.015554 +0100s	FR0014003TT8	36,3350	EUR	50	TQE	E0Fc9nnHFfm4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.020865 +0100s	FR0014003TT8	36,3350	EUR	483	XPAR	202308171067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.025507 +0100s	FR0014003TT8	36,3350	EUR	152	XPAR	202308171068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.029748 +0100s	FR0014003TT8	36,3350	EUR	14	XPAR	202308171068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.033832 +0100s	FR0014003TT8	36,3350	EUR	15	XPAR	202308171068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.037910 +0100s	FR0014003TT8	36,3350	EUR	134	XPAR	202308171068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.042134 +0100s	FR0014003TT8	36,3350	EUR	93	XPAR	202308171069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:13.507745 +0100s	FR0014003TT8	36,3300	EUR	436	XPAR	202308171070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:14.509684 +0100s	FR0014003TT8	36,3400	EUR	66	AQE	B107544	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:19.311408 +0100s	FR0014003TT8	36,3400	EUR	32	TQE	E0Fc9nnHFg82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:40.222418 +0100s	FR0014003TT8	36,3350	EUR	192	XPAR	202308171071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:40.226521 +0100s	FR0014003TT8	36,3350	EUR	240	XPAR	202308171072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:19:40.230848 +0100s	FR0014003TT8	36,3350	EUR	36	DXE	240001DVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:20:15.643476 +0100s	FR0014003TT8	36,3400	EUR	1	DXE	240001DY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:20:15.653132 +0100s	FR0014003TT8	36,3400	EUR	60	DXE	240001DYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:20:43.251109 +0100s	FR0014003TT8	36,3350	EUR	80	DXE	240001E06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:20:50.055483 +0100s	FR0014003TT8	36,3350	EUR	54	AQE	B108008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:21:20.471131 +0100s	FR0014003TT8	36,3400	EUR	147	DXE	240001E20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:21:20.475027 +0100s	FR0014003TT8	36,3400	EUR	220	XPAR	202308171073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:21:50.585489 +0100s	FR0014003TT8	36,3500	EUR	96	XPAR	202308171075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:22:12.396875 +0100s	FR0014003TT8	36,3500	EUR	118	XPAR	202308171076481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:23:12.717731 +0100s	FR0014003TT8	36,3500	EUR	63	TQE	E0Fc9nnHFqXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:23:12.721880 +0100s	FR0014003TT8	36,3500	EUR	62	DXE	240001E7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:23:12.725754 +0100s	FR0014003TT8	36,3500	EUR	3	XPAR	202308171077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:23:12.729495 +0100s	FR0014003TT8	36,3500	EUR	134	XPAR	202308171078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:23:26.724892 +0100s	FR0014003TT8	36,3450	EUR	96	DXE	240001E9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:23:26.728522 +0100s	FR0014003TT8	36,3450	EUR	229	XPAR	202308171078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:24:46.959821 +0100s	FR0014003TT8	36,3400	EUR	83	TQE	E0Fc9nnHFu5i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:24:46.963960 +0100s	FR0014003TT8	36,3400	EUR	172	DXE	240001EF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:24:46.967660 +0100s	FR0014003TT8	36,3400	EUR	1	XPAR	202308171080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:24:46.971340 +0100s	FR0014003TT8	36,3400	EUR	329	XPAR	202308171081089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:24:49.062092 +0100s	FR0014003TT8	36,3350	EUR	53	DXE	240001EF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:24:49.163245 +0100s	FR0014003TT8	36,3400	EUR	102	AQE	B109138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:25:34.985506 +0100s	FR0014003TT8	36,3450	EUR	151	XPAR	202308171083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:26:25.113515 +0100s	FR0014003TT8	36,3450	EUR	88	DXE	240001EPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:26:35.716784 +0100s	FR0014003TT8	36,3450	EUR	105	XPAR	202308171084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:26:55.124628 +0100s	FR0014003TT8	36,3400	EUR	74	DXE	240001EQ8	Actionnariat salarié

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	20230817 13:26:55.128713 +0100s	FR0014003TT8	36,3400	EUR	33	DXE	240001EQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:26:55.524841 +0100s	FR0014003TT8	36,3400	EUR	419	XPAR	202308171085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:03.833831 +0100s	FR0014003TT8	36,3300	EUR	18	TQE	E0Fc9nnHG0GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:06.134563 +0100s	FR0014003TT8	36,3400	EUR	1	DXE	240001ER3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:06.144034 +0100s	FR0014003TT8	36,3400	EUR	55	DXE	240001ER4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:06.153582 +0100s	FR0014003TT8	36,3400	EUR	1	DXE	240001ER5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:10.133598 +0100s	FR0014003TT8	36,3400	EUR	1	DXE	240001ER6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:26.644457 +0100s	FR0014003TT8	36,3400	EUR	1	DXE	240001ERT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:26.651697 +0100s	FR0014003TT8	36,3400	EUR	55	DXE	240001ERU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:32.044876 +0100s	FR0014003TT8	36,3400	EUR	66	DXE	240001ES4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:32.048925 +0100s	FR0014003TT8	36,3400	EUR	10	DXE	240001ES5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:39.049296 +0100s	FR0014003TT8	36,3400	EUR	78	DXE	240001ESK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:39.748650 +0100s	FR0014003TT8	36,3400	EUR	78	DXE	240001ESL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:44.649757 +0100s	FR0014003TT8	36,3400	EUR	44	DXE	240001ESR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:44.654097 +0100s	FR0014003TT8	36,3400	EUR	35	DXE	240001ESS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:45.454965 +0100s	FR0014003TT8	36,3400	EUR	60	DXE	240001ETO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:51.456531 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	240001ETD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:51.462994 +0100s	FR0014003TT8	36,3400	EUR	14	DXE	240001ETE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:27:55.463742 +0100s	FR0014003TT8	36,3400	EUR	64	DXE	240001ETI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:01.163174 +0100s	FR0014003TT8	36,3350	EUR	252	XPAR	202308171085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:01.168588 +0100s	FR0014003TT8	36,3350	EUR	64	AQE	B110113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:15.070385 +0100s	FR0014003TT8	36,3350	EUR	52	DXE	240001EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:36.079724 +0100s	FR0014003TT8	36,3350	EUR	48	DXE	240001EV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:36.085465 +0100s	FR0014003TT8	36,3350	EUR	2	DXE	240001EVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:46.987551 +0100s	FR0014003TT8	36,3300	EUR	121	DXE	240001EVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:28:50.189191 +0100s	FR0014003TT8	36,3350	EUR	63	AQE	B110340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:29:03.096088 +0100s	FR0014003TT8	36,3350	EUR	1	XPAR	202308171086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:29:03.100011 +0100s	FR0014003TT8	36,3350	EUR	54	XPAR	202308171086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:29:57.531937 +0100s	FR0014003TT8	36,3500	EUR	30	TQE	E0Fc9nnHG6CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:29:57.624854 +0100s	FR0014003TT8	36,3550	EUR	101	XPAR	202308171093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:29:59.026699 +0100s	FR0014003TT8	36,3450	EUR	89	DXE	240001F07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:07.232617 +0100s	FR0014003TT8	36,3450	EUR	50	AQE	B110798	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:07.237096 +0100s	FR0014003TT8	36,3450	EUR	88	DXE	240001F16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:07.333259 +0100s	FR0014003TT8	36,3450	EUR	98	XPAR	202308171094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.341002 +0100s	FR0014003TT8	36,3400	EUR	103	DXE	240001F15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.346112 +0100s	FR0014003TT8	36,3400	EUR	9	DXE	240001F1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.350681 +0100s	FR0014003TT8	36,3400	EUR	105	XPAR	202308171095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.377256 +0100s	FR0014003TT8	36,3400	EUR	135	DXE	240001F2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.385789 +0100s	FR0014003TT8	36,3400	EUR	100	DXE	240001F2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.394235 +0100s	FR0014003TT8	36,3400	EUR	35	DXE	240001F2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:11.737301 +0100s	FR0014003TT8	36,3350	EUR	105	XPAR	202308171095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:30:57.767911 +0100s	FR0014003TT8	36,3500	EUR	57	DXE	240001FBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:31:37.089250 +0100s	FR0014003TT8	36,3550	EUR	82	DXE	240001FDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:21.312282 +0100s	FR0014003TT8	36,3650	EUR	83	DXE	240001FHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:53.233073 +0100s	FR0014003TT8	36,3550	EUR	82	TQE	E0Fc9nnHGDUIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:53.237507 +0100s	FR0014003TT8	36,3550	EUR	109	DXE	240001FK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:53.241561 +0100s	FR0014003TT8	36,3550	EUR	125	XPAR	202308171099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:53.245566 +0100s	FR0014003TT8	36,3550	EUR	36	XPAR	202308171099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:53.249472 +0100s	FR0014003TT8	36,3550	EUR	167	XPAR	202308171099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:32:53.440760 +0100s	FR0014003TT8	36,3500	EUR	100	DXE	240001FK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:33:16.644951 +0100s	FR0014003TT8	36,3450	EUR	137	DXE	240001FN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:33:16.650191 +0100s	FR0014003TT8	36,3450	EUR	332	XPAR	202308171100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:33:16.846413 +0100s	FR0014003TT8	36,3400	EUR	84	DXE	240001FN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:33:34.161262 +0100s	FR0014003TT8	36,3350	EUR	51	XPAR	202308171100801	Actionnariat salarié



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	20230817 13:33:35.862714 +0100s	FR0014003TT8	36,3350	EUR	56	XPAR	2023081711101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:33:41.065352 +0100s	FR0014003TT8	36,3350	EUR	70	XPAR	2023081711101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:33:41.366562 +0100s	FR0014003TT8	36,3350	EUR	65	AQE	B112228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:25.296400 +0100s	FR0014003TT8	36,3400	EUR	247	XPAR	2023081711102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:25.301263 +0100s	FR0014003TT8	36,3400	EUR	73	DXE	240001FVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:25.305617 +0100s	FR0014003TT8	36,3400	EUR	58	AQE	B112573	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:38.202661 +0100s	FR0014003TT8	36,3450	EUR	5	XPAR	2023081711104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:38.206844 +0100s	FR0014003TT8	36,3450	EUR	23	XPAR	2023081711104897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:38.210850 +0100s	FR0014003TT8	36,3450	EUR	6	XPAR	2023081711105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:34:38.302995 +0100s	FR0014003TT8	36,3450	EUR	27	XPAR	2023081711105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:35:12.222846 +0100s	FR0014003TT8	36,3450	EUR	103	XPAR	2023081711105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:35:12.227532 +0100s	FR0014003TT8	36,3450	EUR	41	DXE	240001G0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:35:12.231722 +0100s	FR0014003TT8	36,3450	EUR	32	DXE	240001G0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:35:12.235424 +0100s	FR0014003TT8	36,3450	EUR	296	XPAR	2023081711106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:35:38.534621 +0100s	FR0014003TT8	36,3600	EUR	142	XPAR	2023081711107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:35:52.547196 +0100s	FR0014003TT8	36,3650	EUR	63	XPAR	2023081711107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:36:35.876123 +0100s	FR0014003TT8	36,3650	EUR	303	XPAR	2023081711108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:36:43.375641 +0100s	FR0014003TT8	36,3600	EUR	214	XPAR	2023081711108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:36:43.380093 +0100s	FR0014003TT8	36,3550	EUR	29	DXE	240001GBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:36:43.384570 +0100s	FR0014003TT8	36,3550	EUR	22	DXE	240001GBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:36:43.391568 +0100s	FR0014003TT8	36,3600	EUR	218	XPAR	2023081711109249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:36:46.780075 +0100s	FR0014003TT8	36,3500	EUR	100	DXE	240001GBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:06.243819 +0100s	FR0014003TT8	36,3500	EUR	59	DXE	240001GJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:07.345327 +0100s	FR0014003TT8	36,3450	EUR	58	DXE	240001GJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:22.858407 +0100s	FR0014003TT8	36,3400	EUR	128	DXE	240001GKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:27.162967 +0100s	FR0014003TT8	36,3450	EUR	60	XPAR	2023081711110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:27.264455 +0100s	FR0014003TT8	36,3350	EUR	26	AQE	B114151	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:27.269524 +0100s	FR0014003TT8	36,3350	EUR	112	DXE	240001GKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:27.275045 +0100s	FR0014003TT8	36,3350	EUR	30	TQE	E0Fc9nnHGxgy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:28.573336 +0100s	FR0014003TT8	36,3350	EUR	103	XPAR	2023081711110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:31.767616 +0100s	FR0014003TT8	36,3350	EUR	111	XPAR	2023081711110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:33.168909 +0100s	FR0014003TT8	36,3350	EUR	115	XPAR	2023081711111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:33.870558 +0100s	FR0014003TT8	36,3350	EUR	117	XPAR	2023081711111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:34.171376 +0100s	FR0014003TT8	36,3350	EUR	117	XPAR	2023081711111553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:50.583033 +0100s	FR0014003TT8	36,3300	EUR	69	DXE	240001GM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:50.588775 +0100s	FR0014003TT8	36,3300	EUR	427	XPAR	2023081711111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:38:50.595511 +0100s	FR0014003TT8	36,3300	EUR	89	DXE	240001GMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:39:52.221872 +0100s	FR0014003TT8	36,3300	EUR	235	XPAR	2023081711112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:39:52.225755 +0100s	FR0014003TT8	36,3300	EUR	84	XPAR	2023081711113089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:39:52.229374 +0100s	FR0014003TT8	36,3350	EUR	175	XPAR	2023081711113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:39:52.232943 +0100s	FR0014003TT8	36,3350	EUR	10	XPAR	2023081711113601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:39:52.317095 +0100s	FR0014003TT8	36,3350	EUR	102	DXE	240001GPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:03.622632 +0100s	FR0014003TT8	36,3350	EUR	85	DXE	240001GQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:03.627268 +0100s	FR0014003TT8	36,3350	EUR	418	XPAR	2023081711114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:03.823725 +0100s	FR0014003TT8	36,3300	EUR	34	DXE	240001GQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:03.924248 +0100s	FR0014003TT8	36,3350	EUR	63	AQE	B114585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:05.426745 +0100s	FR0014003TT8	36,3350	EUR	67	AQE	B114599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:05.430696 +0100s	FR0014003TT8	36,3350	EUR	151	XPAR	2023081711114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:16.731931 +0100s	FR0014003TT8	36,3350	EUR	67	AQE	B114675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:16.736882 +0100s	FR0014003TT8	36,3350	EUR	192	XPAR	2023081711114881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:20.536473 +0100s	FR0014003TT8	36,3450	EUR	144	XPAR	2023081711115393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:40:20.540687 +0100s	FR0014003TT8	36,3450	EUR	11	XPAR	2023081711115649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:41:18.265250 +0100s	FR0014003TT8	36,3450	EUR	75	XPAR	2023081711116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:41:33.674707 +0100s	FR0014003TT8	36,3450	EUR	120	XPAR	2023081711116673	Actionnariat salarié

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	20230817 13:42:45.205572 +0100s	FR0014003TT8	36,3600	EUR	13	XPAR	202308171119233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:43:18.523165 +0100s	FR0014003TT8	36,3600	EUR	31	DXE	240001H89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:43:18.527451 +0100s	FR0014003TT8	36,3600	EUR	70	XPAR	202308171119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:43:24.125238 +0100s	FR0014003TT8	36,3600	EUR	114	XPAR	202308171120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:43:24.226221 +0100s	FR0014003TT8	36,3600	EUR	147	XPAR	202308171120257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:43:46.736157 +0100s	FR0014003TT8	36,3600	EUR	45	DXE	240001HAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:43:46.740209 +0100s	FR0014003TT8	36,3600	EUR	118	XPAR	202308171120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:44:30.056189 +0100s	FR0014003TT8	36,3600	EUR	119	XPAR	202308171120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:44:40.362139 +0100s	FR0014003TT8	36,3550	EUR	40	DXE	240001HCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:44:40.366184 +0100s	FR0014003TT8	36,3550	EUR	359	XPAR	202308171121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:44:42.163107 +0100s	FR0014003TT8	36,3500	EUR	121	DXE	240001HCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:44:42.167022 +0100s	FR0014003TT8	36,3500	EUR	294	XPAR	202308171122561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:45:12.183075 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	240001HFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:45:58.212271 +0100s	FR0014003TT8	36,3350	EUR	175	XPAR	202308171124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:46:56.039178 +0100s	FR0014003TT8	36,3400	EUR	71	XPAR	202308171128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:00.744872 +0100s	FR0014003TT8	36,3400	EUR	69	XPAR	202308171128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:29.361783 +0100s	FR0014003TT8	36,3350	EUR	69	DXE	240001HLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:29.366446 +0100s	FR0014003TT8	36,3350	EUR	471	XPAR	202308171128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:29.371585 +0100s	FR0014003TT8	36,3350	EUR	137	DXE	240001HLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:29.461184 +0100s	FR0014003TT8	36,3400	EUR	57	XPAR	202308171129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:29.663063 +0100s	FR0014003TT8	36,3350	EUR	114	AQE	B116690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:30.062551 +0100s	FR0014003TT8	36,3350	EUR	152	XPAR	202308171129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:30.066644 +0100s	FR0014003TT8	36,3350	EUR	85	XPAR	202308171129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:30.070761 +0100s	FR0014003TT8	36,3350	EUR	6	XPAR	202308171129985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:30.562979 +0100s	FR0014003TT8	36,3350	EUR	138	XPAR	202308171130241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:30.566880 +0100s	FR0014003TT8	36,3350	EUR	106	XPAR	202308171130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:32.766619 +0100s	FR0014003TT8	36,3300	EUR	418	XPAR	202308171131009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:33.067603 +0100s	FR0014003TT8	36,3350	EUR	67	AQE	B116710	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:47:38.878995 +0100s	FR0014003TT8	36,3300	EUR	16	TQE	E0Fc9nnHGyt9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:48:24.205752 +0100s	FR0014003TT8	36,3400	EUR	56	XPAR	202308171133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:48:33.105385 +0100s	FR0014003TT8	36,3400	EUR	55	XPAR	202308171133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:49:01.121632 +0100s	FR0014003TT8	36,3450	EUR	95	XPAR	202308171135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:49:25.437961 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	240001HXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:49:31.139416 +0100s	FR0014003TT8	36,3450	EUR	65	DXE	240001HYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:49:31.143536 +0100s	FR0014003TT8	36,3450	EUR	50	DXE	240001HYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:49:34.742520 +0100s	FR0014003TT8	36,3450	EUR	64	DXE	240001HYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:49:35.542799 +0100s	FR0014003TT8	36,3450	EUR	68	DXE	240001HYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:50:18.167608 +0100s	FR0014003TT8	36,3400	EUR	185	DXE	240001I2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:50:39.674858 +0100s	FR0014003TT8	36,3450	EUR	16	TQE	E0Fc9nnHH7aC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:06.088390 +0100s	FR0014003TT8	36,3400	EUR	31	TQE	E0Fc9nnHH8hp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:06.095025 +0100s	FR0014003TT8	36,3400	EUR	186	DXE	240001I69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:06.100698 +0100s	FR0014003TT8	36,3400	EUR	175	XPAR	202308171136129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:06.107169 +0100s	FR0014003TT8	36,3400	EUR	43	AQE	B117858	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:06.113297 +0100s	FR0014003TT8	36,3400	EUR	163	XPAR	202308171136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:06.118728 +0100s	FR0014003TT8	36,3400	EUR	231	XPAR	202308171136641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:21.104022 +0100s	FR0014003TT8	36,3500	EUR	139	XPAR	202308171139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:21.107716 +0100s	FR0014003TT8	36,3500	EUR	163	XPAR	202308171140225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:21.204415 +0100s	FR0014003TT8	36,3500	EUR	143	XPAR	202308171140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:21.305462 +0100s	FR0014003TT8	36,3500	EUR	1	XPAR	202308171141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:27.411219 +0100s	FR0014003TT8	36,3500	EUR	16	TQE	E0Fc9nnHH9yj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:27.417533 +0100s	FR0014003TT8	36,3500	EUR	48	DXE	240001I8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:27.511073 +0100s	FR0014003TT8	36,3500	EUR	175	XPAR	202308171141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:27.515600 +0100s	FR0014003TT8	36,3500	EUR	214	XPAR	202308171142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:43.818972 +0100s	FR0014003TT8	36,3400	EUR	466	XPAR	202308171142785	Actionnariat salarié

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	20230817 13:51:43.829068 +0100s	FR0014003TT8	36,3400	EUR	270	DXE	2400019P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:48.118712 +0100s	FR0014003TT8	36,3350	EUR	54	DXE	240001IA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:48.122443 +0100s	FR0014003TT8	36,3350	EUR	443	XPAR	202308171143553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:51.719617 +0100s	FR0014003TT8	36,3350	EUR	33	DXE	240001IA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:51.724867 +0100s	FR0014003TT8	36,3350	EUR	55	DXE	240001IA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:54.920351 +0100s	FR0014003TT8	36,3350	EUR	33	DXE	240001IAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:51:54.925266 +0100s	FR0014003TT8	36,3350	EUR	55	DXE	240001IAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:52:02.129021 +0100s	FR0014003TT8	36,3400	EUR	50	TQE	E0Fc9nnHHBaQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:52:18.733912 +0100s	FR0014003TT8	36,3400	EUR	348	XPAR	202308171145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:52:18.835223 +0100s	FR0014003TT8	36,3400	EUR	57	TQE	E0Fc9nnHHCCCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:52:36.144222 +0100s	FR0014003TT8	36,3400	EUR	38	XPAR	202308171147137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:52:36.245977 +0100s	FR0014003TT8	36,3350	EUR	20	AQE	B118316	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:42.380986 +0100s	FR0014003TT8	36,3550	EUR	91	DXE	240001IHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:42.385779 +0100s	FR0014003TT8	36,3550	EUR	399	XPAR	202308171148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:42.476280 +0100s	FR0014003TT8	36,3550	EUR	9	AQE	B118716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:42.480291 +0100s	FR0014003TT8	36,3550	EUR	222	XPAR	202308171148929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:42.576972 +0100s	FR0014003TT8	36,3500	EUR	43	DXE	240001II1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:42.582234 +0100s	FR0014003TT8	36,3500	EUR	37	DXE	240001II2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:53:52.084898 +0100s	FR0014003TT8	36,3550	EUR	51	AQE	B118777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:01.492342 +0100s	FR0014003TT8	36,3500	EUR	33	DXE	240001IJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:01.497669 +0100s	FR0014003TT8	36,3500	EUR	50	DXE	240001IJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.194832 +0100s	FR0014003TT8	36,3450	EUR	32	TQE	E0Fc9nnHHHKd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.199058 +0100s	FR0014003TT8	36,3450	EUR	103	DXE	240001IK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.298137 +0100s	FR0014003TT8	36,3450	EUR	223	XPAR	202308171149441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.303946 +0100s	FR0014003TT8	36,3450	EUR	164	XPAR	202308171149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.309404 +0100s	FR0014003TT8	36,3450	EUR	34	TQE	E0Fc9nnHHHQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.316010 +0100s	FR0014003TT8	36,3450	EUR	67	DXE	240001IL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.322081 +0100s	FR0014003TT8	36,3450	EUR	55	DXE	240001IL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.328039 +0100s	FR0014003TT8	36,3450	EUR	58	DXE	240001IL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.333441 +0100s	FR0014003TT8	36,3450	EUR	152	XPAR	202308171150721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.339049 +0100s	FR0014003TT8	36,3450	EUR	152	XPAR	202308171150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.344175 +0100s	FR0014003TT8	36,3450	EUR	18	XPAR	202308171151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:04.497294 +0100s	FR0014003TT8	36,3450	EUR	142	AQE	B118890	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:21.003707 +0100s	FR0014003TT8	36,3400	EUR	80	DXE	240001IM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:29.308114 +0100s	FR0014003TT8	36,3350	EUR	134	DXE	240001IMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:29.314225 +0100s	FR0014003TT8	36,3350	EUR	11	XPAR	202308171151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:29.320026 +0100s	FR0014003TT8	36,3350	EUR	117	XPAR	202308171152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:29.508840 +0100s	FR0014003TT8	36,3300	EUR	135	DXE	240001IMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:29.513492 +0100s	FR0014003TT8	36,3300	EUR	20	XPAR	202308171152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:30.210032 +0100s	FR0014003TT8	36,3250	EUR	77	AQE	B119097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.010733 +0100s	FR0014003TT8	36,3250	EUR	130	XPAR	202308171152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.014608 +0100s	FR0014003TT8	36,3250	EUR	78	XPAR	202308171153025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.018958 +0100s	FR0014003TT8	36,3250	EUR	55	AQE	B119099	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.110695 +0100s	FR0014003TT8	36,3300	EUR	64	DXE	240001IMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.115133 +0100s	FR0014003TT8	36,3300	EUR	122	DXE	240001IMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.119983 +0100s	FR0014003TT8	36,3300	EUR	63	DXE	240001IMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:31.911269 +0100s	FR0014003TT8	36,3200	EUR	74	DXE	240001IMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:32.011212 +0100s	FR0014003TT8	36,3200	EUR	120	AQE	B119106	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:54:32.611415 +0100s	FR0014003TT8	36,3150	EUR	34	TQE	E0Fc9nnHHJFa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:55:03.329067 +0100s	FR0014003TT8	36,3250	EUR	154	DXE	240001IPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:55:26.737778 +0100s	FR0014003TT8	36,3300	EUR	144	DXE	240001IR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:55:57.050604 +0100s	FR0014003TT8	36,3300	EUR	55	DXE	240001ISM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:56:14.962090 +0100s	FR0014003TT8	36,3300	EUR	63	DXE	240001IU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:56:27.565867 +0100s	FR0014003TT8	36,3300	EUR	32	TQE	E0Fc9nnHHOMz	Actionnariat salarié

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	20230817 13:56:29.165810 +0100s	FR0014003TT8	36,3350	EUR	64	XPAR	202308171156609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:56:32.368074 +0100s	FR0014003TT8	36,3350	EUR	109	XPAR	202308171156865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:56:32.373048 +0100s	FR0014003TT8	36,3300	EUR	10	DXE	240001IVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:57:08.884031 +0100s	FR0014003TT8	36,3250	EUR	16	TQE	E0Fc9nnHHQRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:57:25.893658 +0100s	FR0014003TT8	36,3200	EUR	15	TQE	E0Fc9nnHHREk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:57:25.902283 +0100s	FR0014003TT8	36,3200	EUR	33	TQE	E0Fc9nnHHREm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:22.920039 +0100s	FR0014003TT8	36,3100	EUR	121	XPAR	202308171159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:23.120060 +0100s	FR0014003TT8	36,3100	EUR	71	XPAR	202308171159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:36.226382 +0100s	FR0014003TT8	36,3000	EUR	1	DXE	240001J47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:36.230488 +0100s	FR0014003TT8	36,3000	EUR	48	DXE	240001J48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:38.927550 +0100s	FR0014003TT8	36,2900	EUR	120	DXE	240001J4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:55.338338 +0100s	FR0014003TT8	36,3250	EUR	39	AQE	B120581	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:55.345052 +0100s	FR0014003TT8	36,3250	EUR	11	DXE	240001J6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:56.238805 +0100s	FR0014003TT8	36,3250	EUR	51	DXE	240001J6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:56.242962 +0100s	FR0014003TT8	36,3250	EUR	309	XPAR	202308171180929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:58:56.438780 +0100s	FR0014003TT8	36,3250	EUR	242	XPAR	202308171182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 13:59:28.156965 +0100s	FR0014003TT8	36,3400	EUR	273	XPAR	202308171184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:07.573631 +0100s	FR0014003TT8	36,3500	EUR	25	AQE	B121042	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:16.078966 +0100s	FR0014003TT8	36,3500	EUR	26	DXE	240001JEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:16.178888 +0100s	FR0014003TT8	36,3450	EUR	66	XPAR	202308171185793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:16.278448 +0100s	FR0014003TT8	36,3450	EUR	73	XPAR	202308171186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:31.185864 +0100s	FR0014003TT8	36,3400	EUR	216	XPAR	202308171187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:31.190375 +0100s	FR0014003TT8	36,3350	EUR	65	DXE	240001JFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:31.486319 +0100s	FR0014003TT8	36,3300	EUR	56	XPAR	202308171187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:00:32.588893 +0100s	FR0014003TT8	36,3250	EUR	84	AQE	B121172	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:01:01.306945 +0100s	FR0014003TT8	36,3200	EUR	75	XPAR	202308171188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:01:01.310626 +0100s	FR0014003TT8	36,3200	EUR	259	XPAR	202308171189121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:01:33.331936 +0100s	FR0014003TT8	36,3250	EUR	70	XPAR	202308171191425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:01:46.339257 +0100s	FR0014003TT8	36,3250	EUR	73	XPAR	202308171192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:01:46.439290 +0100s	FR0014003TT8	36,3250	EUR	50	XPAR	202308171193217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:10.455481 +0100s	FR0014003TT8	36,3150	EUR	62	DXE	240001JPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:10.556042 +0100s	FR0014003TT8	36,3200	EUR	54	XPAR	202308171193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:11.557737 +0100s	FR0014003TT8	36,3200	EUR	31	XPAR	202308171193729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:11.562075 +0100s	FR0014003TT8	36,3200	EUR	24	XPAR	202308171193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:12.560008 +0100s	FR0014003TT8	36,3200	EUR	56	XPAR	202308171194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:12.759855 +0100s	FR0014003TT8	36,3200	EUR	56	XPAR	202308171194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:22.866967 +0100s	FR0014003TT8	36,3150	EUR	412	XPAR	202308171195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:22.967178 +0100s	FR0014003TT8	36,3150	EUR	133	XPAR	202308171195265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:23.569822 +0100s	FR0014003TT8	36,3150	EUR	245	XPAR	202308171196289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:23.575946 +0100s	FR0014003TT8	36,3150	EUR	45	DXE	240001JRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:35.574069 +0100s	FR0014003TT8	36,3100	EUR	72	DXE	240001JS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:35.673667 +0100s	FR0014003TT8	36,3050	EUR	57	XPAR	202308171196545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:02:37.579254 +0100s	FR0014003TT8	36,3050	EUR	112	DXE	240001JSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:03:00.090117 +0100s	FR0014003TT8	36,3050	EUR	55	XPAR	202308171196801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:03:10.095306 +0100s	FR0014003TT8	36,3050	EUR	51	XPAR	202308171197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:03:20.107252 +0100s	FR0014003TT8	36,3000	EUR	51	XPAR	202308171197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:03:31.112532 +0100s	FR0014003TT8	36,2950	EUR	56	XPAR	202308171197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:03:42.118281 +0100s	FR0014003TT8	36,2900	EUR	56	XPAR	202308171197825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:03:53.126982 +0100s	FR0014003TT8	36,2800	EUR	56	XPAR	202308171198337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:04:04.643940 +0100s	FR0014003TT8	36,2750	EUR	188	XPAR	202308171198593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:04:23.452437 +0100s	FR0014003TT8	36,2850	EUR	83	XPAR	202308171200641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:04:38.762897 +0100s	FR0014003TT8	36,2850	EUR	175	XPAR	202308171200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:04:38.767536 +0100s	FR0014003TT8	36,2850	EUR	47	XPAR	202308171201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:04:47.266574 +0100s	FR0014003TT8	36,2850	EUR	120	XPAR	202308171201921	Actionnariat salarié

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	20230817 14:05:12.079559 +0100s	FR0014003TT8	36,2850	EUR	120	DXE	240001K9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:05:14.980150 +0100s	FR0014003TT8	36,2850	EUR	7	XPAR	202308171202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:05:16.584338 +0100s	FR0014003TT8	36,2850	EUR	64	XPAR	202308171203201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:05:16.588139 +0100s	FR0014003TT8	36,2850	EUR	62	XPAR	202308171203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:05:38.600776 +0100s	FR0014003TT8	36,2850	EUR	11	XPAR	202308171203969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:05:38.605476 +0100s	FR0014003TT8	36,2850	EUR	117	XPAR	202308171204225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:05:38.701610 +0100s	FR0014003TT8	36,2850	EUR	114	XPAR	202308171204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:06:04.317186 +0100s	FR0014003TT8	36,2850	EUR	128	XPAR	202308171205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:06:24.527875 +0100s	FR0014003TT8	36,2850	EUR	75	DXE	240001KFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:06:24.531809 +0100s	FR0014003TT8	36,2850	EUR	92	XPAR	202308171206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:06:24.628149 +0100s	FR0014003TT8	36,2850	EUR	127	XPAR	202308171206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:06:56.145032 +0100s	FR0014003TT8	36,2800	EUR	90	DXE	240001KHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:07:16.156423 +0100s	FR0014003TT8	36,2850	EUR	72	DXE	240001KJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:07:16.162168 +0100s	FR0014003TT8	36,2850	EUR	529	XPAR	202308171209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:07:16.254818 +0100s	FR0014003TT8	36,2800	EUR	78	XPAR	202308171210369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:07:17.654960 +0100s	FR0014003TT8	36,2750	EUR	146	DXE	240001KJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:08:05.684481 +0100s	FR0014003TT8	36,2850	EUR	25	XPAR	202308171211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:08:36.815442 +0100s	FR0014003TT8	36,2850	EUR	129	XPAR	202308171211905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:08:40.509910 +0100s	FR0014003TT8	36,2850	EUR	1	XPAR	202308171212417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:09:06.627209 +0100s	FR0014003TT8	36,2850	EUR	113	DXE	240001KSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:09:14.529740 +0100s	FR0014003TT8	36,2850	EUR	122	XPAR	202308171214465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:09:43.042965 +0100s	FR0014003TT8	36,2800	EUR	200	DXE	240001KW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:09:43.046876 +0100s	FR0014003TT8	36,2800	EUR	222	XPAR	202308171214977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:09:51.848139 +0100s	FR0014003TT8	36,2750	EUR	199	XPAR	202308171215233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:11.062668 +0100s	FR0014003TT8	36,2700	EUR	76	DXE	240001KZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:21.062873 +0100s	FR0014003TT8	36,2600	EUR	121	DXE	240001L03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:21.067306 +0100s	FR0014003TT8	36,2600	EUR	71	XPAR	202308171216513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:40.675606 +0100s	FR0014003TT8	36,2550	EUR	175	XPAR	202308171216769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:40.693685 +0100s	FR0014003TT8	36,2550	EUR	187	XPAR	202308171217025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:47.275902 +0100s	FR0014003TT8	36,2500	EUR	114	XPAR	202308171218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:47.280698 +0100s	FR0014003TT8	36,2500	EUR	36	TQE	EOFc9nnHI673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:47.285114 +0100s	FR0014003TT8	36,2500	EUR	109	DXE	240001L2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:47.576833 +0100s	FR0014003TT8	36,2500	EUR	64	DXE	240001L2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:10:47.581699 +0100s	FR0014003TT8	36,2500	EUR	34	DXE	240001L2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:11:43.204677 +0100s	FR0014003TT8	36,2700	EUR	132	DXE	240001L8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:11:43.208622 +0100s	FR0014003TT8	36,2700	EUR	241	XPAR	202308171227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:11:43.212797 +0100s	FR0014003TT8	36,2700	EUR	167	XPAR	202308171227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:12:12.517552 +0100s	FR0014003TT8	36,2700	EUR	16	TQE	EOFc9nnHIAj5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:12:12.522556 +0100s	FR0014003TT8	36,2700	EUR	185	DXE	240001LBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:13:04.642036 +0100s	FR0014003TT8	36,2750	EUR	21	XPAR	202308171229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:13:11.044692 +0100s	FR0014003TT8	36,2750	EUR	163	XPAR	202308171230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:13:11.051069 +0100s	FR0014003TT8	36,2700	EUR	185	DXE	240001LF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:13:36.068217 +0100s	FR0014003TT8	36,2800	EUR	33	DXE	240001LHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:13:36.866929 +0100s	FR0014003TT8	36,2800	EUR	78	XPAR	202308171232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:13:37.965184 +0100s	FR0014003TT8	36,2800	EUR	12	XPAR	202308171232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:14:03.077890 +0100s	FR0014003TT8	36,2850	EUR	175	XPAR	202308171233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:14:03.179336 +0100s	FR0014003TT8	36,2850	EUR	87	DXE	240001LJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:14:18.698180 +0100s	FR0014003TT8	36,2850	EUR	118	XPAR	202308171233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:00.412028 +0100s	FR0014003TT8	36,2850	EUR	40	DXE	240001LNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:00.415724 +0100s	FR0014003TT8	36,2850	EUR	156	XPAR	202308171234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:00.612006 +0100s	FR0014003TT8	36,2850	EUR	57	XPAR	202308171234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:31.929887 +0100s	FR0014003TT8	36,2800	EUR	30	TQE	EOFc9nnHIKoQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:31.934572 +0100s	FR0014003TT8	36,2800	EUR	78	DXE	240001LR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:34.631747 +0100s	FR0014003TT8	36,2800	EUR	75	DXE	240001LRK	Actionnariat salarié



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	20230817 14:15:34.636713 +0100s	FR0014003TT8	36,2800	EUR	152	XPAR	202308171235713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:34.728859 +0100s	FR0014003TT8	36,2800	EUR	11	XPAR	202308171235969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:34.732717 +0100s	FR0014003TT8	36,2800	EUR	153	XPAR	202308171236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:35.032380 +0100s	FR0014003TT8	36,2800	EUR	78	XPAR	202308171236481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:35.733913 +0100s	FR0014003TT8	36,2700	EUR	27	DXE	240001LS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:38.036397 +0100s	FR0014003TT8	36,2650	EUR	138	DXE	240001LS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:15:38.139937 +0100s	FR0014003TT8	36,2650	EUR	64	DXE	240001LSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:16:20.463378 +0100s	FR0014003TT8	36,2550	EUR	132	DXE	240001LX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:16:56.088855 +0100s	FR0014003TT8	36,2500	EUR	45	DXE	240001M02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:17:20.302783 +0100s	FR0014003TT8	36,2500	EUR	136	DXE	240001M2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:17:22.904086 +0100s	FR0014003TT8	36,2450	EUR	44	DXE	240001M2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:17:22.908393 +0100s	FR0014003TT8	36,2450	EUR	32	DXE	240001M2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:17:23.209632 +0100s	FR0014003TT8	36,2450	EUR	62	XPAR	202308171237761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:17:27.808322 +0100s	FR0014003TT8	36,2350	EUR	81	DXE	240001M33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:17:35.109990 +0100s	FR0014003TT8	36,2350	EUR	49	TQE	EOfc9nnHIRuK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:18:24.631024 +0100s	FR0014003TT8	36,2250	EUR	78	XPAR	202308171239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:18:24.831566 +0100s	FR0014003TT8	36,2200	EUR	33	DXE	240001M73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:19:10.352039 +0100s	FR0014003TT8	36,2250	EUR	58	XPAR	202308171239809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:19:33.069475 +0100s	FR0014003TT8	36,2200	EUR	77	DXE	240001MCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:32.001937 +0100s	FR0014003TT8	36,2300	EUR	14	DXE	240001MML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:44.310677 +0100s	FR0014003TT8	36,2250	EUR	35	TQE	EOfc9nnHlc6w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:44.315287 +0100s	FR0014003TT8	36,2250	EUR	61	DXE	240001MMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:44.319251 +0100s	FR0014003TT8	36,2250	EUR	128	XPAR	202308171241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:44.912289 +0100s	FR0014003TT8	36,2200	EUR	170	DXE	240001Mn8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:46.009217 +0100s	FR0014003TT8	36,2150	EUR	158	DXE	240001MNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:46.308675 +0100s	FR0014003TT8	36,2150	EUR	74	XPAR	202308171242881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:20:57.416135 +0100s	FR0014003TT8	36,2100	EUR	73	XPAR	202308171244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:21:55.253787 +0100s	FR0014003TT8	36,2150	EUR	48	XPAR	202308171245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:22:33.983731 +0100s	FR0014003TT8	36,2050	EUR	69	DXE	240001MWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:22:47.190045 +0100s	FR0014003TT8	36,2100	EUR	56	DXE	240001MXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:22:47.289440 +0100s	FR0014003TT8	36,2100	EUR	75	XPAR	202308171246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:24:01.426417 +0100s	FR0014003TT8	36,2050	EUR	143	DXE	240001N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:24:01.526912 +0100s	FR0014003TT8	36,2050	EUR	61	XPAR	202308171247489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:24:59.167439 +0100s	FR0014003TT8	36,2000	EUR	152	DXE	240001NBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:00.067139 +0100s	FR0014003TT8	36,2000	EUR	237	XPAR	202308171251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:00.170242 +0100s	FR0014003TT8	36,1900	EUR	95	DXE	240001NBj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:00.267830 +0100s	FR0014003TT8	36,1950	EUR	102	XPAR	202308171251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:51.115202 +0100s	FR0014003TT8	36,1850	EUR	81	DXE	240001NHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:51.806487 +0100s	FR0014003TT8	36,1800	EUR	77	DXE	240001NI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:52.111470 +0100s	FR0014003TT8	36,1750	EUR	92	XPAR	202308171254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:52.608500 +0100s	FR0014003TT8	36,1700	EUR	65	DXE	240001NIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:25:54.214710 +0100s	FR0014003TT8	36,1650	EUR	8	TQE	EOfc9nnHIs0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:26:13.725304 +0100s	FR0014003TT8	36,1850	EUR	87	XPAR	202308171259777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:26:56.152020 +0100s	FR0014003TT8	36,1900	EUR	47	DXE	240001NPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:26:56.156634 +0100s	FR0014003TT8	36,1900	EUR	70	XPAR	202308171260545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:27:41.082373 +0100s	FR0014003TT8	36,2000	EUR	175	XPAR	202308171263105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:27:41.086594 +0100s	FR0014003TT8	36,2000	EUR	154	XPAR	202308171263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:27:41.091196 +0100s	FR0014003TT8	36,2000	EUR	120	DXE	240001NVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:27:45.083929 +0100s	FR0014003TT8	36,2000	EUR	109	XPAR	202308171264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:01.198204 +0100s	FR0014003TT8	36,1950	EUR	186	XPAR	202308171264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:02.496273 +0100s	FR0014003TT8	36,1950	EUR	108	DXE	240001NXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:03.496333 +0100s	FR0014003TT8	36,1900	EUR	58	XPAR	202308171265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:03.502080 +0100s	FR0014003TT8	36,1850	EUR	67	DXE	240001NXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:03.696203 +0100s	FR0014003TT8	36,1900	EUR	67	XPAR	202308171265665	Actionnariat salarié

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	20230817 14:28:36.121219 +0100s	FR0014003TT8	36,1950	EUR	51	DXE	240001NZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:36.125658 +0100s	FR0014003TT8	36,1950	EUR	160	XPAR	202308171267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:36.130905 +0100s	FR0014003TT8	36,1900	EUR	110	DXE	240001002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:36.322109 +0100s	FR0014003TT8	36,1900	EUR	73	XPAR	202308171267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:28:44.127372 +0100s	FR0014003TT8	36,1800	EUR	74	DXE	240001009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:29:15.844763 +0100s	FR0014003TT8	36,1950	EUR	10	TQE	E0Fc9nnHJ3Oa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:29:39.359335 +0100s	FR0014003TT8	36,1950	EUR	3	TQE	E0Fc9nnHJ54j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:29:53.874779 +0100s	FR0014003TT8	36,1600	EUR	183	XPAR	202308171269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:29:54.175537 +0100s	FR0014003TT8	36,1650	EUR	1	TQE	E0Fc9nnHJ6Gt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:46.733243 +0100s	FR0014003TT8	36,1700	EUR	101	XPAR	202308171274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.039394 +0100s	FR0014003TT8	36,1700	EUR	97	DXE	240001OKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.540110 +0100s	FR0014003TT8	36,1650	EUR	94	DXE	240001OKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.544478 +0100s	FR0014003TT8	36,1600	EUR	142	XPAR	202308171275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.640473 +0100s	FR0014003TT8	36,1600	EUR	153	XPAR	202308171276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.644272 +0100s	FR0014003TT8	36,1600	EUR	128	XPAR	202308171276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.840326 +0100s	FR0014003TT8	36,1600	EUR	47	XPAR	202308171276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:51.844434 +0100s	FR0014003TT8	36,1600	EUR	10	XPAR	202308171277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:30:53.344932 +0100s	FR0014003TT8	36,1600	EUR	53	AQE	B134453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:02.953703 +0100s	FR0014003TT8	36,1550	EUR	48	DXE	240001ON8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:03.253462 +0100s	FR0014003TT8	36,1550	EUR	155	XPAR	202308171278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:04.154343 +0100s	FR0014003TT8	36,1500	EUR	35	AQE	B134630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:05.255809 +0100s	FR0014003TT8	36,1500	EUR	23	DXE	240001OOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:05.455948 +0100s	FR0014003TT8	36,1500	EUR	64	DXE	240001OOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:05.461354 +0100s	FR0014003TT8	36,1500	EUR	109	XPAR	202308171280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:24.077349 +0100s	FR0014003TT8	36,1300	EUR	33	DXE	240001OSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:24.081076 +0100s	FR0014003TT8	36,1300	EUR	79	XPAR	202308171282049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:24.976986 +0100s	FR0014003TT8	36,1200	EUR	95	DXE	240001OTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:25.177541 +0100s	FR0014003TT8	36,1100	EUR	29	TQE	E0Fc9nnHJHaA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:25.181924 +0100s	FR0014003TT8	36,1100	EUR	42	AQE	B134990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:25.278618 +0100s	FR0014003TT8	36,1200	EUR	64	DXE	240001OTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:25.283414 +0100s	FR0014003TT8	36,1200	EUR	20	DXE	240001OTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:25.377441 +0100s	FR0014003TT8	36,1100	EUR	234	XPAR	202308171285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:26.380969 +0100s	FR0014003TT8	36,1050	EUR	335	XPAR	202308171285633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:26.781305 +0100s	FR0014003TT8	36,1000	EUR	69	DXE	240001OTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:29.082459 +0100s	FR0014003TT8	36,1000	EUR	60	AQE	B135087	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:29.087132 +0100s	FR0014003TT8	36,1000	EUR	264	XPAR	202308171293569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:29.182302 +0100s	FR0014003TT8	36,0950	EUR	396	XPAR	202308171294081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:29.984637 +0100s	FR0014003TT8	36,0950	EUR	189	XPAR	202308171294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:30.887484 +0100s	FR0014003TT8	36,0950	EUR	74	XPAR	202308171294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:31.091848 +0100s	FR0014003TT8	36,0900	EUR	175	XPAR	202308171295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:31.099200 +0100s	FR0014003TT8	36,0900	EUR	257	XPAR	202308171295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:31.994002 +0100s	FR0014003TT8	36,0850	EUR	24	AQE	B135157	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:34.695895 +0100s	FR0014003TT8	36,0950	EUR	15	XPAR	202308171296641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:34.699660 +0100s	FR0014003TT8	36,0950	EUR	175	XPAR	202308171296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:34.703465 +0100s	FR0014003TT8	36,0950	EUR	64	XPAR	202308171297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:41.102278 +0100s	FR0014003TT8	36,0900	EUR	26	DXE	240001OX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:45.102401 +0100s	FR0014003TT8	36,0900	EUR	141	XPAR	202308171297665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:45.203849 +0100s	FR0014003TT8	36,0900	EUR	64	XPAR	202308171298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:46.006453 +0100s	FR0014003TT8	36,0800	EUR	6	DXE	240001OXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:46.013832 +0100s	FR0014003TT8	36,0800	EUR	13	DXE	240001OXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:57.516051 +0100s	FR0014003TT8	36,0800	EUR	115	XPAR	202308171300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:31:57.519822 +0100s	FR0014003TT8	36,0800	EUR	7	XPAR	202308171300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:10.832958 +0100s	FR0014003TT8	36,0800	EUR	21	TQE	E0Fc9nnHJMUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:26.348066 +0100s	FR0014003TT8	36,0950	EUR	252	XPAR	202308171305857	Actionnariat salarié

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	20230817 14:32:28.151761 +0100s	FR0014003TT8	36,0950	EUR	60	XPAR	202308171306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:28.156237 +0100s	FR0014003TT8	36,0950	EUR	28	XPAR	202308171306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:36.356300 +0100s	FR0014003TT8	36,1100	EUR	135	XPAR	202308171308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:38.861567 +0100s	FR0014003TT8	36,1050	EUR	63	DXE	240001P7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:38.866339 +0100s	FR0014003TT8	36,1000	EUR	52	XPAR	202308171309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:38.871354 +0100s	FR0014003TT8	36,1050	EUR	64	DXE	240001P7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:38.876158 +0100s	FR0014003TT8	36,1050	EUR	18	DXE	240001P7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:32:38.880930 +0100s	FR0014003TT8	36,1050	EUR	82	DXE	240001P7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:04.890808 +0100s	FR0014003TT8	36,1250	EUR	43	DXE	240001PDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:12.995584 +0100s	FR0014003TT8	36,1150	EUR	49	DXE	240001PEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:13.000084 +0100s	FR0014003TT8	36,1150	EUR	66	DXE	240001PEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:13.096229 +0100s	FR0014003TT8	36,1100	EUR	28	AQE	B136866	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:13.596449 +0100s	FR0014003TT8	36,1150	EUR	50	DXE	240001PEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:13.602518 +0100s	FR0014003TT8	36,1150	EUR	2	DXE	240001PEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:16.801333 +0100s	FR0014003TT8	36,1050	EUR	110	DXE	240001PF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:22.309649 +0100s	FR0014003TT8	36,0950	EUR	234	XPAR	202308171311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:22.316734 +0100s	FR0014003TT8	36,0950	EUR	9	XPAR	202308171311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:22.322494 +0100s	FR0014003TT8	36,0900	EUR	34	DXE	240001PFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:22.327791 +0100s	FR0014003TT8	36,0950	EUR	118	XPAR	202308171312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:27.414369 +0100s	FR0014003TT8	36,0950	EUR	16	TQE	E0Fc9nnHJU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:27.420731 +0100s	FR0014003TT8	36,0900	EUR	99	DXE	240001PGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:29.113382 +0100s	FR0014003TT8	36,0900	EUR	54	XPAR	202308171312769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:38.419939 +0100s	FR0014003TT8	36,0800	EUR	93	XPAR	202308171314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:50.730595 +0100s	FR0014003TT8	36,0800	EUR	51	XPAR	202308171315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:33:54.836249 +0100s	FR0014003TT8	36,0800	EUR	60	XPAR	202308171316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:06.045665 +0100s	FR0014003TT8	36,0900	EUR	125	XPAR	202308171318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:06.547324 +0100s	FR0014003TT8	36,0900	EUR	32	TQE	E0Fc9nnHJY6w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:06.554284 +0100s	FR0014003TT8	36,0900	EUR	55	XPAR	202308171319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:06.844669 +0100s	FR0014003TT8	36,0900	EUR	109	XPAR	202308171319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.250485 +0100s	FR0014003TT8	36,0850	EUR	57	DXE	240001PLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.254782 +0100s	FR0014003TT8	36,0850	EUR	89	AQE	B137713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.350502 +0100s	FR0014003TT8	36,0850	EUR	72	XPAR	202308171320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.950810 +0100s	FR0014003TT8	36,0750	EUR	13	TQE	E0Fc9nnHJYPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.955593 +0100s	FR0014003TT8	36,0750	EUR	19	TQE	E0Fc9nnHJYPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.960962 +0100s	FR0014003TT8	36,0750	EUR	88	AQE	B137721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:09.970211 +0100s	FR0014003TT8	36,0750	EUR	67	DXE	240001PLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:12.256374 +0100s	FR0014003TT8	36,0650	EUR	33	TQE	E0Fc9nnHJYj4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:12.260664 +0100s	FR0014003TT8	36,0650	EUR	56	DXE	240001PMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:14.258223 +0100s	FR0014003TT8	36,0600	EUR	57	XPAR	202308171322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:20.965890 +0100s	FR0014003TT8	36,0450	EUR	142	XPAR	202308171325569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:20.969834 +0100s	FR0014003TT8	36,0450	EUR	68	XPAR	202308171325825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:20.974324 +0100s	FR0014003TT8	36,0450	EUR	108	DXE	240001POM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:25.169152 +0100s	FR0014003TT8	36,0400	EUR	150	XPAR	202308171326849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:34:38.182127 +0100s	FR0014003TT8	36,0450	EUR	80	XPAR	202308171327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:01.402896 +0100s	FR0014003TT8	36,0450	EUR	39	DXE	240001PTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:16.114924 +0100s	FR0014003TT8	36,0500	EUR	108	XPAR	202308171330689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:25.528745 +0100s	FR0014003TT8	36,0450	EUR	96	XPAR	202308171332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:26.435843 +0100s	FR0014003TT8	36,0500	EUR	63	XPAR	202308171333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:26.832924 +0100s	FR0014003TT8	36,0500	EUR	63	XPAR	202308171333505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:55.859148 +0100s	FR0014003TT8	36,0750	EUR	79	XPAR	202308171335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:55.863274 +0100s	FR0014003TT8	36,0750	EUR	11	DXE	240001Q2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:55.867297 +0100s	FR0014003TT8	36,0750	EUR	23	DXE	240001Q2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:57.561481 +0100s	FR0014003TT8	36,0750	EUR	27	DXE	240001Q3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:35:57.566924 +0100s	FR0014003TT8	36,0750	EUR	65	DXE	240001Q3I	Actionnariat salarié

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	20230817 14:36:06.871852 +0100s	FR0014003TT8	36,0900	EUR	66	DXE	240001Q5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.775361 +0100s	FR0014003TT8	36,0850	EUR	47	TQE	E0Fc9nnHJrB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.780095 +0100s	FR0014003TT8	36,0850	EUR	66	DXE	240001Q6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.783941 +0100s	FR0014003TT8	36,0850	EUR	55	XPAR	202308171336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.788085 +0100s	FR0014003TT8	36,0850	EUR	64	DXE	240001Q6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.792330 +0100s	FR0014003TT8	36,0850	EUR	34	DXE	240001Q6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.975701 +0100s	FR0014003TT8	36,0850	EUR	26	AQE	B139213	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:12.980844 +0100s	FR0014003TT8	36,0850	EUR	92	AQE	B139214	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:13.076613 +0100s	FR0014003TT8	36,0800	EUR	97	DXE	240001Q6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:17.882052 +0100s	FR0014003TT8	36,0750	EUR	50	DXE	240001Q7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:23.484719 +0100s	FR0014003TT8	36,0800	EUR	98	XPAR	202308171339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:23.488462 +0100s	FR0014003TT8	36,0800	EUR	71	XPAR	202308171339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:34.695053 +0100s	FR0014003TT8	36,0850	EUR	35	DXE	240001Q9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:34.698951 +0100s	FR0014003TT8	36,0850	EUR	248	XPAR	202308171341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:34.703113 +0100s	FR0014003TT8	36,0850	EUR	42	AQE	B139465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:51.207745 +0100s	FR0014003TT8	36,0850	EUR	103	DXE	240001QBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:51.313796 +0100s	FR0014003TT8	36,0800	EUR	60	DXE	240001QBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:56.710981 +0100s	FR0014003TT8	36,0700	EUR	108	DXE	240001QCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:56.714647 +0100s	FR0014003TT8	36,0700	EUR	114	XPAR	202308171344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:56.718299 +0100s	FR0014003TT8	36,0700	EUR	57	XPAR	202308171344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:56.722372 +0100s	FR0014003TT8	36,0700	EUR	81	DXE	240001QCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:36:56.726038 +0100s	FR0014003TT8	36,0700	EUR	100	XPAR	202308171344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:00.216453 +0100s	FR0014003TT8	36,0600	EUR	35	TQE	E0Fc9nnHJnt1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:00.220520 +0100s	FR0014003TT8	36,0600	EUR	173	XPAR	202308171345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:00.316962 +0100s	FR0014003TT8	36,0650	EUR	64	DXE	240001QCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:01.220298 +0100s	FR0014003TT8	36,0650	EUR	1	DXE	240001QCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:09.031967 +0100s	FR0014003TT8	36,0650	EUR	62	AQE	B139891	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:51.760127 +0100s	FR0014003TT8	36,0750	EUR	81	DXE	240001QJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:51.764303 +0100s	FR0014003TT8	36,0750	EUR	187	XPAR	202308171354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:37:52.060501 +0100s	FR0014003TT8	36,0750	EUR	63	XPAR	202308171355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:31.093526 +0100s	FR0014003TT8	36,0650	EUR	66	XPAR	202308171355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:31.098728 +0100s	FR0014003TT8	36,0650	EUR	16	XPAR	202308171355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:31.103055 +0100s	FR0014003TT8	36,0650	EUR	242	XPAR	202308171356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:31.107529 +0100s	FR0014003TT8	36,0650	EUR	165	DXE	240001QQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:31.111718 +0100s	FR0014003TT8	36,0650	EUR	42	AQE	B140756	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:36.097813 +0100s	FR0014003TT8	36,0600	EUR	34	TQE	E0Fc9nnHJvxb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:36.101622 +0100s	FR0014003TT8	36,0600	EUR	306	XPAR	202308171357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:43.305041 +0100s	FR0014003TT8	36,0600	EUR	181	DXE	240001QRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:44.607020 +0100s	FR0014003TT8	36,0550	EUR	35	TQE	E0Fc9nnHJwix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:44.612395 +0100s	FR0014003TT8	36,0550	EUR	360	XPAR	202308171359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:44.617524 +0100s	FR0014003TT8	36,0550	EUR	31	TQE	E0Fc9nnHJwkc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:44.807177 +0100s	FR0014003TT8	36,0550	EUR	152	XPAR	202308171361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:44.812214 +0100s	FR0014003TT8	36,0550	EUR	126	XPAR	202308171361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:45.207784 +0100s	FR0014003TT8	36,0550	EUR	54	TQE	E0Fc9nnHJwox	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:45.212646 +0100s	FR0014003TT8	36,0550	EUR	20	TQE	E0Fc9nnHJwoz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:58.614459 +0100s	FR0014003TT8	36,0750	EUR	75	DXE	240001QU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:38:58.618470 +0100s	FR0014003TT8	36,0750	EUR	126	XPAR	202308171363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:39:30.137417 +0100s	FR0014003TT8	36,0850	EUR	447	XPAR	202308171366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:39:30.337343 +0100s	FR0014003TT8	36,0850	EUR	155	XPAR	202308171367041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:39:34.646129 +0100s	FR0014003TT8	36,0800	EUR	39	DXE	240001QYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:39:34.652391 +0100s	FR0014003TT8	36,0800	EUR	151	DXE	240001QYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:39:34.944173 +0100s	FR0014003TT8	36,0800	EUR	50	DXE	240001QYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:39:56.762818 +0100s	FR0014003TT8	36,0850	EUR	83	DXE	240001R2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:40:13.576568 +0100s	FR0014003TT8	36,0800	EUR	41	DXE	240001R4R	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:40:27.088356 +0100s	FR0014003TT8	36,0750	EUR	103	DXE	240001R7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:41:08.912033 +0100s	FR0014003TT8	36,0750	EUR	93	TQE	E0Fc9nnHK88r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:42:36.180901 +0100s	FR0014003TT8	36,1050	EUR	28	DXE	240001RPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:42:36.186502 +0100s	FR0014003TT8	36,1050	EUR	104	XPAR	202308171374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:42:40.484375 +0100s	FR0014003TT8	36,1000	EUR	297	XPAR	202308171375489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:42:40.489553 +0100s	FR0014003TT8	36,1000	EUR	42	AQE	B143690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:42:55.895577 +0100s	FR0014003TT8	36,1100	EUR	104	XPAR	202308171377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:06.807673 +0100s	FR0014003TT8	36,1250	EUR	50	DXE	240001RW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:06.812092 +0100s	FR0014003TT8	36,1200	EUR	334	XPAR	202308171380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:06.816780 +0100s	FR0014003TT8	36,1200	EUR	2	XPAR	202308171380353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:06.821461 +0100s	FR0014003TT8	36,1250	EUR	63	DXE	240001RW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:15.316388 +0100s	FR0014003TT8	36,1200	EUR	275	XPAR	202308171381121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:17.026026 +0100s	FR0014003TT8	36,1150	EUR	39	DXE	240001RX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:17.722035 +0100s	FR0014003TT8	36,1100	EUR	70	DXE	240001RXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:28.534520 +0100s	FR0014003TT8	36,1100	EUR	62	DXE	240001RY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:29.434346 +0100s	FR0014003TT8	36,1050	EUR	19	XPAR	202308171381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:29.438126 +0100s	FR0014003TT8	36,1050	EUR	178	XPAR	202308171381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:31.337803 +0100s	FR0014003TT8	36,1000	EUR	60	XPAR	202308171382913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:31.343381 +0100s	FR0014003TT8	36,1000	EUR	61	DXE	240001RZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:31.348765 +0100s	FR0014003TT8	36,1000	EUR	104	XPAR	202308171383169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:31.441512 +0100s	FR0014003TT8	36,1000	EUR	44	AQE	B144340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:31.538819 +0100s	FR0014003TT8	36,1000	EUR	33	AQE	B144343	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:33.540956 +0100s	FR0014003TT8	36,1000	EUR	56	DXE	240001RZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:34.042499 +0100s	FR0014003TT8	36,0950	EUR	61	DXE	240001RZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:34.048408 +0100s	FR0014003TT8	36,0950	EUR	104	XPAR	202308171383425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:35.642295 +0100s	FR0014003TT8	36,0950	EUR	69	XPAR	202308171384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:36.143031 +0100s	FR0014003TT8	36,0900	EUR	106	DXE	240001S00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:36.148746 +0100s	FR0014003TT8	36,0900	EUR	86	XPAR	202308171384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:38.346479 +0100s	FR0014003TT8	36,0900	EUR	60	XPAR	202308171384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:43:39.750205 +0100s	FR0014003TT8	36,0900	EUR	50	XPAR	202308171385217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:00.169109 +0100s	FR0014003TT8	36,0900	EUR	112	XPAR	202308171385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:00.174747 +0100s	FR0014003TT8	36,0900	EUR	152	XPAR	202308171385985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.470531 +0100s	FR0014003TT8	36,0850	EUR	87	DXE	240001S36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.475535 +0100s	FR0014003TT8	36,0850	EUR	51	TQE	E0Fc9nnHK0ex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.480097 +0100s	FR0014003TT8	36,0850	EUR	242	XPAR	202308171386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.569291 +0100s	FR0014003TT8	36,0850	EUR	152	XPAR	202308171387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.574357 +0100s	FR0014003TT8	36,0900	EUR	45	XPAR	202308171387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.583412 +0100s	FR0014003TT8	36,0850	EUR	133	DXE	240001S3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.591201 +0100s	FR0014003TT8	36,0850	EUR	31	TQE	E0Fc9nnHK0hY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.596319 +0100s	FR0014003TT8	36,0850	EUR	271	XPAR	202308171387521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:01.601795 +0100s	FR0014003TT8	36,0850	EUR	133	DXE	240001S3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:07.778824 +0100s	FR0014003TT8	36,0850	EUR	88	DXE	240001S4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:11.079354 +0100s	FR0014003TT8	36,0850	EUR	57	XPAR	202308171388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:14.188667 +0100s	FR0014003TT8	36,0900	EUR	122	DXE	240001S4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:14.192695 +0100s	FR0014003TT8	36,0900	EUR	184	XPAR	202308171389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:23.395517 +0100s	FR0014003TT8	36,0850	EUR	99	DXE	240001S5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:23.399683 +0100s	FR0014003TT8	36,0850	EUR	45	TQE	E0Fc9nnHKQaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:23.403461 +0100s	FR0014003TT8	36,0850	EUR	333	XPAR	202308171390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:24.196795 +0100s	FR0014003TT8	36,0850	EUR	58	DXE	240001S5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:24.201914 +0100s	FR0014003TT8	36,0850	EUR	59	AQE	B144895	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:24.697653 +0100s	FR0014003TT8	36,0850	EUR	165	XPAR	202308171392129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:24.702200 +0100s	FR0014003TT8	36,0850	EUR	137	XPAR	202308171392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:25.599332 +0100s	FR0014003TT8	36,0800	EUR	57	DXE	240001S63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:25.603174 +0100s	FR0014003TT8	36,0800	EUR	336	XPAR	202308171392897	Actionnariat salarié



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	20230817 14:44:34.608098 +0100s	FR0014003TT8	36,0800	EUR	97	XPAR	202308171393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:39.011161 +0100s	FR0014003TT8	36,0800	EUR	54	DXE	240001S8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:39.014884 +0100s	FR0014003TT8	36,0800	EUR	117	XPAR	202308171393665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:39.018581 +0100s	FR0014003TT8	36,0800	EUR	81	XPAR	202308171393921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:46.420321 +0100s	FR0014003TT8	36,0750	EUR	43	DXE	240001S9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:46.425251 +0100s	FR0014003TT8	36,0750	EUR	175	XPAR	202308171394945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:46.429896 +0100s	FR0014003TT8	36,0750	EUR	201	XPAR	202308171395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:44:56.127884 +0100s	FR0014003TT8	36,0750	EUR	64	DXE	240001SCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:06.544559 +0100s	FR0014003TT8	36,0750	EUR	64	DXE	240001SEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:07.849242 +0100s	FR0014003TT8	36,0700	EUR	93	DXE	240001SEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:07.857302 +0100s	FR0014003TT8	36,0700	EUR	419	XPAR	202308171395969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:07.864287 +0100s	FR0014003TT8	36,0750	EUR	64	DXE	240001SER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:07.870888 +0100s	FR0014003TT8	36,0750	EUR	19	DXE	240001SES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:08.548249 +0100s	FR0014003TT8	36,0650	EUR	107	XPAR	202308171396737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:12.856738 +0100s	FR0014003TT8	36,0650	EUR	54	DXE	240001SFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.576579 +0100s	FR0014003TT8	36,0700	EUR	49	DXE	240001SHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.581101 +0100s	FR0014003TT8	36,0700	EUR	61	DXE	240001SHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.585027 +0100s	FR0014003TT8	36,0700	EUR	231	XPAR	202308171398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.589405 +0100s	FR0014003TT8	36,0650	EUR	16	TQE	E0Fc9nnHKWgK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.594340 +0100s	FR0014003TT8	36,0650	EUR	64	DXE	240001SHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.599279 +0100s	FR0014003TT8	36,0700	EUR	23	DXE	240001SHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.603559 +0100s	FR0014003TT8	36,0650	EUR	152	XPAR	202308171398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:33.607915 +0100s	FR0014003TT8	36,0650	EUR	31	XPAR	202308171399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.679083 +0100s	FR0014003TT8	36,0550	EUR	15	TQE	E0Fc9nnHKWlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.683003 +0100s	FR0014003TT8	36,0600	EUR	80	XPAR	202308171399553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.686734 +0100s	FR0014003TT8	36,0600	EUR	9	XPAR	202308171399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.690962 +0100s	FR0014003TT8	36,0550	EUR	28	AQE	B145661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.695315 +0100s	FR0014003TT8	36,0550	EUR	39	DXE	240001SIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.699437 +0100s	FR0014003TT8	36,0550	EUR	43	DXE	240001SIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:34.703704 +0100s	FR0014003TT8	36,0550	EUR	17	TQE	E0Fc9nnHKWmC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:38.688872 +0100s	FR0014003TT8	36,0500	EUR	216	XPAR	202308171400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:38.889106 +0100s	FR0014003TT8	36,0550	EUR	208	XPAR	202308171401601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:39.791640 +0100s	FR0014003TT8	36,0500	EUR	43	TQE	E0Fc9nnHKXOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:45:39.892773 +0100s	FR0014003TT8	36,0550	EUR	172	DXE	240001SJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:00.808884 +0100s	FR0014003TT8	36,0550	EUR	71	DXE	240001SKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:01.311112 +0100s	FR0014003TT8	36,0500	EUR	175	XPAR	202308171404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:01.316044 +0100s	FR0014003TT8	36,0500	EUR	133	XPAR	202308171404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:01.320880 +0100s	FR0014003TT8	36,0500	EUR	99	XPAR	202308171404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:03.517802 +0100s	FR0014003TT8	36,0500	EUR	82	DXE	240001SME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:03.523539 +0100s	FR0014003TT8	36,0500	EUR	118	XPAR	202308171405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:06.326940 +0100s	FR0014003TT8	36,0450	EUR	87	DXE	240001SN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:06.427093 +0100s	FR0014003TT8	36,0450	EUR	25	XPAR	202308171406465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:06.433630 +0100s	FR0014003TT8	36,0450	EUR	250	XPAR	202308171406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:06.439287 +0100s	FR0014003TT8	36,0450	EUR	119	XPAR	202308171406977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:06.445543 +0100s	FR0014003TT8	36,0450	EUR	98	XPAR	202308171407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:10.330480 +0100s	FR0014003TT8	36,0450	EUR	69	DXE	240001SNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:10.334173 +0100s	FR0014003TT8	36,0450	EUR	210	XPAR	202308171408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:18.138153 +0100s	FR0014003TT8	36,0450	EUR	182	XPAR	202308171408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:18.142612 +0100s	FR0014003TT8	36,0450	EUR	33	DXE	240001SP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:33.150706 +0100s	FR0014003TT8	36,0500	EUR	327	XPAR	202308171410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:34.854708 +0100s	FR0014003TT8	36,0550	EUR	10	TQE	E0Fc9nnHKccO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:34.861664 +0100s	FR0014003TT8	36,0550	EUR	78	DXE	240001SR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:34.866578 +0100s	FR0014003TT8	36,0550	EUR	249	XPAR	202308171412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:36.457191 +0100s	FR0014003TT8	36,0550	EUR	64	XPAR	202308171416705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:40.361345 +0100s	FR0014003TT8	36,0500	EUR	65	XPAR	202308171417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:41.961177 +0100s	FR0014003TT8	36,0600	EUR	65	XPAR	202308171419521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:51.870332 +0100s	FR0014003TT8	36,0650	EUR	35	DXE	240001SUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:59.478902 +0100s	FR0014003TT8	36,0600	EUR	122	XPAR	202308171421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:46:59.482651 +0100s	FR0014003TT8	36,0600	EUR	98	XPAR	202308171421569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:00.379264 +0100s	FR0014003TT8	36,0650	EUR	56	DXE	240001SWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:00.383363 +0100s	FR0014003TT8	36,0650	EUR	5	DXE	240001SWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:05.187009 +0100s	FR0014003TT8	36,0650	EUR	50	DXE	240001SWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:07.489607 +0100s	FR0014003TT8	36,0600	EUR	109	DXE	240001SXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:10.591697 +0100s	FR0014003TT8	36,0550	EUR	219	XPAR	202308171422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:10.596007 +0100s	FR0014003TT8	36,0550	EUR	164	XPAR	202308171423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:19.898563 +0100s	FR0014003TT8	36,0600	EUR	123	XPAR	202308171424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:21.000443 +0100s	FR0014003TT8	36,0550	EUR	41	DXE	240001SYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:39.211221 +0100s	FR0014003TT8	36,0600	EUR	76	DXE	240001T1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:39.309944 +0100s	FR0014003TT8	36,0600	EUR	64	DXE	240001T1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:40.911348 +0100s	FR0014003TT8	36,0600	EUR	55	DXE	240001T1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:47:46.114578 +0100s	FR0014003TT8	36,0600	EUR	59	DXE	240001T29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:01.235865 +0100s	FR0014003TT8	36,0550	EUR	516	XPAR	202308171426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:01.240504 +0100s	FR0014003TT8	36,0600	EUR	56	DXE	240001T44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:03.140743 +0100s	FR0014003TT8	36,0600	EUR	89	DXE	240001T4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:03.145490 +0100s	FR0014003TT8	36,0600	EUR	81	DXE	240001T4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:03.150545 +0100s	FR0014003TT8	36,0600	EUR	18	DXE	240001T4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:03.154978 +0100s	FR0014003TT8	36,0550	EUR	410	XPAR	202308171429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:03.245404 +0100s	FR0014003TT8	36,0550	EUR	115	XPAR	202308171429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:05.248658 +0100s	FR0014003TT8	36,0550	EUR	36	DXE	240001T5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:05.351170 +0100s	FR0014003TT8	36,0500	EUR	30	DXE	240001T5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:05.448951 +0100s	FR0014003TT8	36,0500	EUR	45	DXE	240001T5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:19.963656 +0100s	FR0014003TT8	36,0550	EUR	51	AQE	B147561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:21.067765 +0100s	FR0014003TT8	36,0450	EUR	14	DXE	240001T79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:21.072888 +0100s	FR0014003TT8	36,0450	EUR	3	XPAR	202308171431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:21.077098 +0100s	FR0014003TT8	36,0450	EUR	256	XPAR	202308171431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:21.081801 +0100s	FR0014003TT8	36,0450	EUR	78	DXE	240001T7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:22.168005 +0100s	FR0014003TT8	36,0400	EUR	129	XPAR	202308171432833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:22.270039 +0100s	FR0014003TT8	36,0400	EUR	61	DXE	240001T7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:22.274858 +0100s	FR0014003TT8	36,0400	EUR	31	DXE	240001T7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:35.378500 +0100s	FR0014003TT8	36,0450	EUR	165	XPAR	202308171434369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:56.904015 +0100s	FR0014003TT8	36,0550	EUR	34	DXE	240001TEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:48:56.908362 +0100s	FR0014003TT8	36,0550	EUR	32	DXE	240001TF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:09.218909 +0100s	FR0014003TT8	36,0550	EUR	500	XPAR	202308171438977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:09.223368 +0100s	FR0014003TT8	36,0550	EUR	129	DXE	240001TH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:09.227716 +0100s	FR0014003TT8	36,0500	EUR	29	TQE	E0Fc9nnHKpwu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:09.232041 +0100s	FR0014003TT8	36,0550	EUR	64	DXE	240001TH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:09.236210 +0100s	FR0014003TT8	36,0550	EUR	16	DXE	240001TH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:26.539319 +0100s	FR0014003TT8	36,0650	EUR	188	XPAR	202308171441281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:26.544887 +0100s	FR0014003TT8	36,0650	EUR	37	DXE	240001TL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:26.549545 +0100s	FR0014003TT8	36,0650	EUR	189	XPAR	202308171441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:28.840757 +0100s	FR0014003TT8	36,0650	EUR	175	XPAR	202308171442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:28.844522 +0100s	FR0014003TT8	36,0650	EUR	68	XPAR	202308171442305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:28.848800 +0100s	FR0014003TT8	36,0650	EUR	45	DXE	240001TLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:49:28.852554 +0100s	FR0014003TT8	36,0650	EUR	159	XPAR	202308171442561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:18.302800 +0100s	FR0014003TT8	36,0800	EUR	96	DXE	240001TUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:20.008057 +0100s	FR0014003TT8	36,0800	EUR	64	DXE	240001TWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:20.410118 +0100s	FR0014003TT8	36,0800	EUR	107	DXE	240001TWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:20.414615 +0100s	FR0014003TT8	36,0750	EUR	22	TQE	E0Fc9nnHKxGg	Actionnariat salarié

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	20230817 14:50:20.418527 +0100s	FR0014003TT8	36,0750	EUR	179	XPAR	202308171448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:20.422269 +0100s	FR0014003TT8	36,0750	EUR	63	XPAR	202308171449217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:28.716675 +0100s	FR0014003TT8	36,0750	EUR	79	DXE	240001TY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:28.720792 +0100s	FR0014003TT8	36,0750	EUR	84	XPAR	202308171449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:28.724556 +0100s	FR0014003TT8	36,0750	EUR	329	XPAR	202308171450241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:28.816802 +0100s	FR0014003TT8	36,0750	EUR	23	DXE	240001TY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:28.821742 +0100s	FR0014003TT8	36,0750	EUR	26	DXE	240001TY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:29.417673 +0100s	FR0014003TT8	36,0750	EUR	64	DXE	240001TYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:30.822215 +0100s	FR0014003TT8	36,0750	EUR	64	DXE	240001TYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:58.043294 +0100s	FR0014003TT8	36,0800	EUR	537	XPAR	202308171452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:58.047428 +0100s	FR0014003TT8	36,0800	EUR	83	XPAR	202308171452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:50:58.051944 +0100s	FR0014003TT8	36,0800	EUR	53	DXE	240001U24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:03.248225 +0100s	FR0014003TT8	36,0800	EUR	14	DXE	240001U2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:03.252273 +0100s	FR0014003TT8	36,0800	EUR	64	DXE	240001U30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:04.452325 +0100s	FR0014003TT8	36,0800	EUR	77	DXE	240001U37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:04.456973 +0100s	FR0014003TT8	36,0800	EUR	46	DXE	240001U38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:05.151770 +0100s	FR0014003TT8	36,0750	EUR	38	XPAR	202308171453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:08.557335 +0100s	FR0014003TT8	36,0750	EUR	29	XPAR	202308171453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:08.570565 +0100s	FR0014003TT8	36,0750	EUR	394	XPAR	202308171454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:09.257049 +0100s	FR0014003TT8	36,0800	EUR	64	DXE	240001U3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:09.357177 +0100s	FR0014003TT8	36,0800	EUR	64	DXE	240001U40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:09.362018 +0100s	FR0014003TT8	36,0800	EUR	82	DXE	240001U41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:09.859436 +0100s	FR0014003TT8	36,0800	EUR	57	DXE	240001U49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:10.061722 +0100s	FR0014003TT8	36,0700	EUR	59	DXE	240001U4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:10.066831 +0100s	FR0014003TT8	36,0700	EUR	177	XPAR	202308171454337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:10.071208 +0100s	FR0014003TT8	36,0700	EUR	14	XPAR	202308171454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:29.387929 +0100s	FR0014003TT8	36,0750	EUR	370	XPAR	202308171454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:29.392375 +0100s	FR0014003TT8	36,0750	EUR	76	DXE	240001U86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:35.797318 +0100s	FR0014003TT8	36,0750	EUR	64	DXE	240001U8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:35.803779 +0100s	FR0014003TT8	36,0750	EUR	34	DXE	240001U8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:41.206508 +0100s	FR0014003TT8	36,0750	EUR	54	DXE	240001U9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:51:48.013214 +0100s	FR0014003TT8	36,0700	EUR	51	DXE	240001UAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:00.926964 +0100s	FR0014003TT8	36,0700	EUR	49	DXE	240001UC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:00.931372 +0100s	FR0014003TT8	36,0700	EUR	55	DXE	240001UC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:00.935655 +0100s	FR0014003TT8	36,0700	EUR	16	DXE	240001UC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:06.129750 +0100s	FR0014003TT8	36,0700	EUR	33	DXE	240001UCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:06.138137 +0100s	FR0014003TT8	36,0700	EUR	20	DXE	240001UCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:12.435979 +0100s	FR0014003TT8	36,0650	EUR	54	DXE	240001UDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.140112 +0100s	FR0014003TT8	36,0550	EUR	57	DXE	240001UE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.147150 +0100s	FR0014003TT8	36,0550	EUR	175	XPAR	202308171455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.154704 +0100s	FR0014003TT8	36,0550	EUR	294	XPAR	202308171456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.161704 +0100s	FR0014003TT8	36,0500	EUR	30	TQE	E0Fc9nnHL8Qd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.165896 +0100s	FR0014003TT8	36,0500	EUR	175	XPAR	202308171456641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.169679 +0100s	FR0014003TT8	36,0500	EUR	151	XPAR	202308171456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.173397 +0100s	FR0014003TT8	36,0500	EUR	13	XPAR	202308171457153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:16.177142 +0100s	FR0014003TT8	36,0500	EUR	86	XPAR	202308171457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:20.144067 +0100s	FR0014003TT8	36,0450	EUR	35	XPAR	202308171458177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:20.147868 +0100s	FR0014003TT8	36,0450	EUR	76	XPAR	202308171458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:24.149006 +0100s	FR0014003TT8	36,0500	EUR	51	DXE	240001UET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:43.168887 +0100s	FR0014003TT8	36,0550	EUR	32	DXE	240001UGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:52.178370 +0100s	FR0014003TT8	36,0600	EUR	169	DXE	240001UHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:52.388605 +0100s	FR0014003TT8	36,0600	EUR	50	DXE	240001UHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:52:59.288649 +0100s	FR0014003TT8	36,0600	EUR	63	DXE	240001UIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:20.113229 +0100s	FR0014003TT8	36,0650	EUR	64	DXE	240001UMK	Actionnariat salarié

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	20230817 14:53:20.117716 +0100s	FR0014003TT8	36,0650	EUR	50	DXE	240001UML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:20.123331 +0100s	FR0014003TT8	36,0650	EUR	74	DXE	240001UMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:20.318409 +0100s	FR0014003TT8	36,0550	EUR	115	XPAR	202308171461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:20.413400 +0100s	FR0014003TT8	36,0550	EUR	109	XPAR	202308171461505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:22.815813 +0100s	FR0014003TT8	36,0550	EUR	74	DXE	240001UNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:22.819825 +0100s	FR0014003TT8	36,0550	EUR	98	XPAR	202308171462017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:34.227703 +0100s	FR0014003TT8	36,0550	EUR	52	DXE	240001UOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:43.942559 +0100s	FR0014003TT8	36,0500	EUR	25	DXE	240001UPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:53:43.951021 +0100s	FR0014003TT8	36,0500	EUR	55	DXE	240001UPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:00.867534 +0100s	FR0014003TT8	36,0500	EUR	67	DXE	240001URI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:02.969468 +0100s	FR0014003TT8	36,0500	EUR	34	DXE	240001USQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:02.973876 +0100s	FR0014003TT8	36,0500	EUR	57	DXE	240001USR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:04.172036 +0100s	FR0014003TT8	36,0450	EUR	90	DXE	240001UTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:05.375784 +0100s	FR0014003TT8	36,0500	EUR	55	AQE	B152127	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:17.098809 +0100s	FR0014003TT8	36,0500	EUR	58	DXE	240001UW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:23.103973 +0100s	FR0014003TT8	36,0400	EUR	58	DXE	240001UWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:23.107895 +0100s	FR0014003TT8	36,0400	EUR	411	XPAR	202308171464833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:24.106825 +0100s	FR0014003TT8	36,0400	EUR	143	XPAR	202308171465089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:43.818797 +0100s	FR0014003TT8	36,0400	EUR	64	DXE	240001UZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:54:43.824379 +0100s	FR0014003TT8	36,0400	EUR	50	DXE	240001UZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:00.239587 +0100s	FR0014003TT8	36,0450	EUR	13	XPAR	202308171466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:00.243718 +0100s	FR0014003TT8	36,0450	EUR	151	XPAR	202308171467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:00.247880 +0100s	FR0014003TT8	36,0450	EUR	67	XPAR	202308171467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:01.841410 +0100s	FR0014003TT8	36,0400	EUR	269	XPAR	202308171467905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:01.845077 +0100s	FR0014003TT8	36,0400	EUR	256	XPAR	202308171468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:01.849216 +0100s	FR0014003TT8	36,0400	EUR	34	DXE	240001V1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:01.853260 +0100s	FR0014003TT8	36,0450	EUR	64	DXE	240001V1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:03.042739 +0100s	FR0014003TT8	36,0450	EUR	64	DXE	240001V2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:03.443203 +0100s	FR0014003TT8	36,0450	EUR	64	DXE	240001V2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:08.247407 +0100s	FR0014003TT8	36,0450	EUR	52	DXE	240001V3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.774871 +0100s	FR0014003TT8	36,0400	EUR	49	DXE	240001V6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.783234 +0100s	FR0014003TT8	36,0400	EUR	32	TQE	E0Fc9nnHLQOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.790607 +0100s	FR0014003TT8	36,0400	EUR	268	XPAR	202308171468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.797649 +0100s	FR0014003TT8	36,0400	EUR	197	XPAR	202308171469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.869726 +0100s	FR0014003TT8	36,0400	EUR	152	XPAR	202308171469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.874964 +0100s	FR0014003TT8	36,0400	EUR	179	XPAR	202308171469697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:23.880852 +0100s	FR0014003TT8	36,0400	EUR	58	DXE	240001V72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:24.064478 +0100s	FR0014003TT8	36,0400	EUR	75	DXE	240001V7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:24.465273 +0100s	FR0014003TT8	36,0400	EUR	355	XPAR	202308171470209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.574742 +0100s	FR0014003TT8	36,0350	EUR	162	DXE	240001V8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.582777 +0100s	FR0014003TT8	36,0300	EUR	465	XPAR	202308171470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.591631 +0100s	FR0014003TT8	36,0350	EUR	64	DXE	240001V8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.598940 +0100s	FR0014003TT8	36,0350	EUR	82	DXE	240001V8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.604623 +0100s	FR0014003TT8	36,0350	EUR	6	DXE	240001V8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.674588 +0100s	FR0014003TT8	36,0300	EUR	180	XPAR	202308171471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:33.680055 +0100s	FR0014003TT8	36,0350	EUR	58	DXE	240001V8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:45.588537 +0100s	FR0014003TT8	36,0250	EUR	67	TQE	E0Fc9nnHLStx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:55:45.592563 +0100s	FR0014003TT8	36,0250	EUR	52	DXE	240001V9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:56:19.625574 +0100s	FR0014003TT8	36,0200	EUR	211	XPAR	202308171472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:56:19.631144 +0100s	FR0014003TT8	36,0200	EUR	152	XPAR	202308171473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:56:19.636568 +0100s	FR0014003TT8	36,0200	EUR	152	XPAR	202308171473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:56:19.641091 +0100s	FR0014003TT8	36,0200	EUR	275	XPAR	202308171473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:56:20.727909 +0100s	FR0014003TT8	36,0200	EUR	111	DXE	240001VHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:56:20.731769 +0100s	FR0014003TT8	36,0200	EUR	382	XPAR	202308171474561	Actionnariat salarié

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	20230817 14:56:24.734795 +0100s	FR0014003TT8	36,0250	EUR	102	DXE	240001VIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:02.071827 +0100s	FR0014003TT8	36,0500	EUR	55	DXE	240001VOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:25.292887 +0100s	FR0014003TT8	36,0500	EUR	64	DXE	240001VSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:26.496614 +0100s	FR0014003TT8	36,0450	EUR	64	DXE	240001VTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:26.504060 +0100s	FR0014003TT8	36,0500	EUR	33	DXE	240001VTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:26.513596 +0100s	FR0014003TT8	36,0500	EUR	56	DXE	240001VTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:26.522735 +0100s	FR0014003TT8	36,0500	EUR	14	DXE	240001VTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:32.099073 +0100s	FR0014003TT8	36,0450	EUR	56	DXE	240001VTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:39.102492 +0100s	FR0014003TT8	36,0450	EUR	56	DXE	240001VUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:39.410916 +0100s	FR0014003TT8	36,0400	EUR	105	XPAR	202308171480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:39.417816 +0100s	FR0014003TT8	36,0400	EUR	181	XPAR	202308171480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:39.423005 +0100s	FR0014003TT8	36,0400	EUR	16	XPAR	202308171480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:39.428118 +0100s	FR0014003TT8	36,0400	EUR	30	TQE	E0Fc9nnHLg0z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:57:39.433295 +0100s	FR0014003TT8	36,0400	EUR	161	DXE	240001VUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:06.532466 +0100s	FR0014003TT8	36,0350	EUR	84	DXE	240001VWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:09.234041 +0100s	FR0014003TT8	36,0300	EUR	459	XPAR	202308171481473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:11.939804 +0100s	FR0014003TT8	36,0300	EUR	67	DXE	240001VXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:12.139466 +0100s	FR0014003TT8	36,0250	EUR	102	DXE	240001VXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.272196 +0100s	FR0014003TT8	36,0250	EUR	68	DXE	240001W2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.276046 +0100s	FR0014003TT8	36,0200	EUR	20	XPAR	202308171483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.279881 +0100s	FR0014003TT8	36,0200	EUR	12	XPAR	202308171483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.372520 +0100s	FR0014003TT8	36,0200	EUR	21	XPAR	202308171484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.378492 +0100s	FR0014003TT8	36,0200	EUR	22	TQE	E0Fc9nnHLjfh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.384360 +0100s	FR0014003TT8	36,0200	EUR	6	TQE	E0Fc9nnHLjfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:58:55.389476 +0100s	FR0014003TT8	36,0200	EUR	155	DXE	240001W2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:04.381269 +0100s	FR0014003TT8	36,0150	EUR	72	DXE	240001W3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:04.386244 +0100s	FR0014003TT8	36,0150	EUR	138	XPAR	202308171484545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:04.390202 +0100s	FR0014003TT8	36,0150	EUR	43	XPAR	202308171484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:13.188875 +0100s	FR0014003TT8	36,0100	EUR	50	DXE	240001W48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:13.194827 +0100s	FR0014003TT8	36,0100	EUR	190	XPAR	202308171486081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:13.201131 +0100s	FR0014003TT8	36,0100	EUR	5	XPAR	202308171486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:31.806030 +0100s	FR0014003TT8	36,0050	EUR	128	DXE	240001W62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:31.810428 +0100s	FR0014003TT8	36,0050	EUR	292	XPAR	202308171488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:31.905844 +0100s	FR0014003TT8	36,0050	EUR	222	XPAR	202308171490177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.007693 +0100s	FR0014003TT8	36,0000	EUR	160	DXE	240001W6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.013183 +0100s	FR0014003TT8	35,9900	EUR	151	XPAR	202308171516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.018155 +0100s	FR0014003TT8	35,9900	EUR	127	XPAR	202308171516801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.108246 +0100s	FR0014003TT8	35,9800	EUR	42	DXE	240001W6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.113536 +0100s	FR0014003TT8	35,9750	EUR	47	TQE	E0Fc9nnHLI7g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.118121 +0100s	FR0014003TT8	35,9800	EUR	157	XPAR	202308171517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.122451 +0100s	FR0014003TT8	35,9750	EUR	175	XPAR	202308171520641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.126928 +0100s	FR0014003TT8	35,9750	EUR	103	XPAR	202308171520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.208462 +0100s	FR0014003TT8	35,9650	EUR	72	DXE	240001W6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.214620 +0100s	FR0014003TT8	35,9700	EUR	97	XPAR	202308171521409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.308607 +0100s	FR0014003TT8	35,9600	EUR	224	XPAR	202308171523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.410661 +0100s	FR0014003TT8	35,9550	EUR	30	DXE	240001W6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.811019 +0100s	FR0014003TT8	35,9650	EUR	30	TQE	E0Fc9nnHLIAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.815619 +0100s	FR0014003TT8	35,9650	EUR	56	DXE	240001W74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:32.819775 +0100s	FR0014003TT8	35,9650	EUR	162	XPAR	202308171526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.011303 +0100s	FR0014003TT8	35,9550	EUR	67	XPAR	202308171527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.016035 +0100s	FR0014003TT8	35,9550	EUR	256	DXE	240001W77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.414671 +0100s	FR0014003TT8	35,9600	EUR	97	AQE	B155963	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.516552 +0100s	FR0014003TT8	35,9550	EUR	24	DXE	240001W7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.521933 +0100s	FR0014003TT8	35,9550	EUR	21	DXE	240001W7G	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.527013 +0100s	FR0014003TT8	35,9500	EUR	164	XPAR	202308171529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:33.531925 +0100s	FR0014003TT8	35,9500	EUR	74	XPAR	202308171529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.416197 +0100s	FR0014003TT8	35,9500	EUR	15	TQE	E0Fc9nnHLIEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.421175 +0100s	FR0014003TT8	35,9500	EUR	16	TQE	E0Fc9nnHLIEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.425478 +0100s	FR0014003TT8	35,9500	EUR	16	TQE	E0Fc9nnHLIEy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.429972 +0100s	FR0014003TT8	35,9500	EUR	16	TQE	E0Fc9nnHLIF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.434124 +0100s	FR0014003TT8	35,9500	EUR	16	TQE	E0Fc9nnHLIF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.438264 +0100s	FR0014003TT8	35,9500	EUR	9	TQE	E0Fc9nnHLIF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.442499 +0100s	FR0014003TT8	35,9500	EUR	12	DXE	240001W83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.446754 +0100s	FR0014003TT8	35,9500	EUR	21	DXE	240001W84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.450903 +0100s	FR0014003TT8	35,9500	EUR	38	DXE	240001W85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.455056 +0100s	FR0014003TT8	35,9500	EUR	37	DXE	240001W86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.459187 +0100s	FR0014003TT8	35,9500	EUR	60	DXE	240001W87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:34.516535 +0100s	FR0014003TT8	35,9400	EUR	35	DXE	240001W8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:39.620801 +0100s	FR0014003TT8	35,9500	EUR	105	DXE	240001W8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:42.527958 +0100s	FR0014003TT8	35,9500	EUR	160	XPAR	202308171532929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:42.626993 +0100s	FR0014003TT8	35,9500	EUR	28	XPAR	202308171533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:43.934951 +0100s	FR0014003TT8	35,9450	EUR	67	DXE	240001W90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:46.631834 +0100s	FR0014003TT8	35,9400	EUR	138	XPAR	202308171533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:46.636889 +0100s	FR0014003TT8	35,9400	EUR	69	DXE	240001W9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:59.144084 +0100s	FR0014003TT8	35,9500	EUR	92	DXE	240001WAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 14:59:59.147717 +0100s	FR0014003TT8	35,9500	EUR	171	XPAR	202308171534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:09.553175 +0100s	FR0014003TT8	35,9500	EUR	162	XPAR	202308171536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:37.579829 +0100s	FR0014003TT8	35,9500	EUR	93	DXE	240001WIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:37.583996 +0100s	FR0014003TT8	35,9500	EUR	174	XPAR	202308171537281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:37.589564 +0100s	FR0014003TT8	35,9450	EUR	118	XPAR	202308171537537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:37.778956 +0100s	FR0014003TT8	35,9450	EUR	154	XPAR	202308171538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:41.985471 +0100s	FR0014003TT8	35,9450	EUR	144	XPAR	202308171539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:00:42.586362 +0100s	FR0014003TT8	35,9450	EUR	124	DXE	240001WIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:00.616279 +0100s	FR0014003TT8	35,9650	EUR	79	XPAR	202308171541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:00.620033 +0100s	FR0014003TT8	35,9650	EUR	117	XPAR	202308171541633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:20.932750 +0100s	FR0014003TT8	35,9700	EUR	26	XPAR	202308171543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:20.936915 +0100s	FR0014003TT8	35,9700	EUR	82	XPAR	202308171544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:29.846247 +0100s	FR0014003TT8	35,9550	EUR	51	DXE	240001WTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:29.850487 +0100s	FR0014003TT8	35,9550	EUR	205	XPAR	202308171544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:30.047844 +0100s	FR0014003TT8	35,9500	EUR	75	XPAR	202308171544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:30.052951 +0100s	FR0014003TT8	35,9500	EUR	39	XPAR	202308171545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:31.448239 +0100s	FR0014003TT8	35,9450	EUR	85	DXE	240001WU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:31.452293 +0100s	FR0014003TT8	35,9450	EUR	40	XPAR	202308171545729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:31.456167 +0100s	FR0014003TT8	35,9450	EUR	202	XPAR	202308171545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:31.459972 +0100s	FR0014003TT8	35,9450	EUR	18	XPAR	202308171546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:31.464176 +0100s	FR0014003TT8	35,9400	EUR	121	DXE	240001WU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:34.255538 +0100s	FR0014003TT8	35,9350	EUR	48	DXE	240001WUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:37.962331 +0100s	FR0014003TT8	35,9300	EUR	69	DXE	240001WVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:51.187997 +0100s	FR0014003TT8	35,9250	EUR	113	DXE	240001WWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:51.193208 +0100s	FR0014003TT8	35,9250	EUR	4	XPAR	202308171547777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:51.198016 +0100s	FR0014003TT8	35,9250	EUR	75	XPAR	202308171548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:51.202821 +0100s	FR0014003TT8	35,9250	EUR	99	XPAR	202308171548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:01:56.091518 +0100s	FR0014003TT8	35,9200	EUR	139	XPAR	202308171549313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:09.014848 +0100s	FR0014003TT8	35,9550	EUR	175	XPAR	202308171552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:09.018673 +0100s	FR0014003TT8	35,9550	EUR	242	XPAR	202308171552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:11.718516 +0100s	FR0014003TT8	35,9550	EUR	1	AQE	B157648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:11.722754 +0100s	FR0014003TT8	35,9550	EUR	46	DXE	240001X2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:11.726881 +0100s	FR0014003TT8	35,9550	EUR	62	AQE	B157649	Actionnariat salarié

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	20230817 15:02:20.626455 +0100s	FR0014003TT8	35,9600	EUR	65	DXE	240001X47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:20.630910 +0100s	FR0014003TT8	35,9600	EUR	108	XPAR	202308171553665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:47.663118 +0100s	FR0014003TT8	35,9700	EUR	68	DXE	240001XCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:47.667467 +0100s	FR0014003TT8	35,9700	EUR	65	XPAR	202308171555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:47.672118 +0100s	FR0014003TT8	35,9700	EUR	88	DXE	240001XCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:51.171529 +0100s	FR0014003TT8	35,9650	EUR	250	XPAR	202308171555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:52.175914 +0100s	FR0014003TT8	35,9650	EUR	72	DXE	240001XDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.693703 +0100s	FR0014003TT8	35,9600	EUR	26	DXE	240001XFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.697800 +0100s	FR0014003TT8	35,9600	EUR	70	DXE	240001XFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.789985 +0100s	FR0014003TT8	35,9600	EUR	97	XPAR	202308171556225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.794351 +0100s	FR0014003TT8	35,9600	EUR	21	DXE	240001XG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.798576 +0100s	FR0014003TT8	35,9600	EUR	55	DXE	240001XG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.890156 +0100s	FR0014003TT8	35,9600	EUR	17	DXE	240001XG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:02:57.894354 +0100s	FR0014003TT8	35,9600	EUR	40	DXE	240001XG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:03:11.507117 +0100s	FR0014003TT8	35,9550	EUR	108	DXE	240001XHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:03:46.851667 +0100s	FR0014003TT8	35,9800	EUR	122	XPAR	202308171563137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:03:46.856672 +0100s	FR0014003TT8	35,9800	EUR	62	DXE	240001XN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:04.171423 +0100s	FR0014003TT8	35,9750	EUR	69	XPAR	202308171563393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:20.993844 +0100s	FR0014003TT8	35,9700	EUR	28	TQE	E0Fc9nnHM7qy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:20.998238 +0100s	FR0014003TT8	35,9700	EUR	35	TQE	E0Fc9nnHM7r2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:21.002770 +0100s	FR0014003TT8	35,9700	EUR	80	DXE	240001XPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:21.006571 +0100s	FR0014003TT8	35,9700	EUR	300	XPAR	202308171563905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:25.602612 +0100s	FR0014003TT8	35,9600	EUR	201	XPAR	202308171564673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:25.606383 +0100s	FR0014003TT8	35,9600	EUR	269	XPAR	202308171564929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:30.613517 +0100s	FR0014003TT8	35,9600	EUR	122	AQE	B159269	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:43.526360 +0100s	FR0014003TT8	35,9600	EUR	72	XPAR	202308171565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:50.133658 +0100s	FR0014003TT8	35,9600	EUR	175	XPAR	202308171566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:50.137581 +0100s	FR0014003TT8	35,9600	EUR	147	XPAR	202308171566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:56.538857 +0100s	FR0014003TT8	35,9600	EUR	37	TQE	E0Fc9nnHMAw0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:56.543165 +0100s	FR0014003TT8	35,9600	EUR	73	DXE	240001XTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:04:56.547203 +0100s	FR0014003TT8	35,9600	EUR	130	XPAR	202308171568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:16.152173 +0100s	FR0014003TT8	35,9600	EUR	145	XPAR	202308171569025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:18.156749 +0100s	FR0014003TT8	35,9550	EUR	56	DXE	240001XVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:22.160043 +0100s	FR0014003TT8	35,9550	EUR	55	DXE	240001XW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:28.666107 +0100s	FR0014003TT8	35,9500	EUR	30	DXE	240001XWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:28.670071 +0100s	FR0014003TT8	35,9500	EUR	178	XPAR	202308171569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:32.071516 +0100s	FR0014003TT8	35,9500	EUR	53	DXE	240001XXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:38.077263 +0100s	FR0014003TT8	35,9400	EUR	50	DXE	240001XYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:57.090145 +0100s	FR0014003TT8	35,9450	EUR	644	XPAR	202308171572865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:57.094706 +0100s	FR0014003TT8	35,9450	EUR	64	DXE	240001XZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:58.092770 +0100s	FR0014003TT8	35,9450	EUR	54	DXE	240001XZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:58.895859 +0100s	FR0014003TT8	35,9450	EUR	32	DXE	240001XZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:05:58.900280 +0100s	FR0014003TT8	35,9450	EUR	9	DXE	240001XZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:01.008698 +0100s	FR0014003TT8	35,9350	EUR	30	TQE	E0Fc9nnHMGqp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:01.016826 +0100s	FR0014003TT8	35,9350	EUR	482	XPAR	202308171573377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:01.504070 +0100s	FR0014003TT8	35,9350	EUR	59	DXE	240001Y14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:22.220992 +0100s	FR0014003TT8	35,9350	EUR	64	DXE	240001Y2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:22.326700 +0100s	FR0014003TT8	35,9300	EUR	58	DXE	240001Y35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:22.422660 +0100s	FR0014003TT8	35,9300	EUR	61	DXE	240001Y3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:23.023053 +0100s	FR0014003TT8	35,9250	EUR	508	XPAR	202308171574145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:33.543952 +0100s	FR0014003TT8	35,9200	EUR	172	XPAR	202308171574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:33.547783 +0100s	FR0014003TT8	35,9200	EUR	314	XPAR	202308171575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:36.149477 +0100s	FR0014003TT8	35,9150	EUR	46	DXE	240001Y69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:37.248231 +0100s	FR0014003TT8	35,9100	EUR	18	TQE	E0Fc9nnHML6T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:06:37.252367 +0100s	FR0014003TT8	35,9100	EUR	45	TQE	E0Fc9nnHML6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:07:21.097533 +0100s	FR0014003TT8	35,9600	EUR	68	AQE	B161520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:07:21.102360 +0100s	FR0014003TT8	35,9600	EUR	62	DXE	240001YHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:07:21.106435 +0100s	FR0014003TT8	35,9600	EUR	79	XPAR	202308171578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:07:21.110866 +0100s	FR0014003TT8	35,9600	EUR	32	TQE	E0Fc9nnHMRBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:07:23.099204 +0100s	FR0014003TT8	35,9650	EUR	53	DXE	240001YHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:07:29.808280 +0100s	FR0014003TT8	35,9600	EUR	100	XPAR	202308171579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:02.344666 +0100s	FR0014003TT8	35,9600	EUR	157	XPAR	202308171580545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:04.148183 +0100s	FR0014003TT8	35,9650	EUR	64	DXE	240001YMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:04.152428 +0100s	FR0014003TT8	35,9650	EUR	35	DXE	240001YMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:05.050182 +0100s	FR0014003TT8	35,9550	EUR	63	DXE	240001YNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:05.055144 +0100s	FR0014003TT8	35,9550	EUR	52	XPAR	202308171581057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:19.257415 +0100s	FR0014003TT8	35,9650	EUR	43	DXE	240001YP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:29.865986 +0100s	FR0014003TT8	35,9650	EUR	44	DXE	240001YQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:30.268116 +0100s	FR0014003TT8	35,9600	EUR	100	DXE	240001YQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:30.272683 +0100s	FR0014003TT8	35,9600	EUR	47	DXE	240001YQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:33.471180 +0100s	FR0014003TT8	35,9600	EUR	36	AQE	B162331	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:33.475470 +0100s	FR0014003TT8	35,9600	EUR	62	DXE	240001YQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:33.479499 +0100s	FR0014003TT8	35,9600	EUR	79	XPAR	202308171581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:44.382095 +0100s	FR0014003TT8	35,9600	EUR	53	AQE	B162411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:52.587989 +0100s	FR0014003TT8	35,9550	EUR	61	XPAR	202308171582849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:52.792985 +0100s	FR0014003TT8	35,9500	EUR	75	DXE	240001YSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:52.797029 +0100s	FR0014003TT8	35,9500	EUR	50	DXE	240001YSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:52.801141 +0100s	FR0014003TT8	35,9500	EUR	55	DXE	240001YSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:57.994824 +0100s	FR0014003TT8	35,9400	EUR	74	DXE	240001YTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:58.002940 +0100s	FR0014003TT8	35,9400	EUR	64	DXE	240001YTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:08:58.006901 +0100s	FR0014003TT8	35,9400	EUR	21	DXE	240001YTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:08.315091 +0100s	FR0014003TT8	35,9500	EUR	50	AQE	B162759	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:24.530340 +0100s	FR0014003TT8	35,9500	EUR	174	XPAR	202308171588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:28.232573 +0100s	FR0014003TT8	35,9550	EUR	54	XPAR	202308171594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:29.534421 +0100s	FR0014003TT8	35,9550	EUR	69	XPAR	202308171595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:35.441693 +0100s	FR0014003TT8	35,9550	EUR	42	DXE	240001Z08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:35.452267 +0100s	FR0014003TT8	35,9550	EUR	18	DXE	240001Z09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:09:50.956700 +0100s	FR0014003TT8	35,9700	EUR	120	XPAR	202308171597441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:01.667283 +0100s	FR0014003TT8	35,9800	EUR	64	DXE	240001Z5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:04.268536 +0100s	FR0014003TT8	35,9800	EUR	64	DXE	240001Z69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:18.376894 +0100s	FR0014003TT8	35,9750	EUR	79	DXE	240001Z89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:18.877336 +0100s	FR0014003TT8	35,9700	EUR	88	DXE	240001Z8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:18.881194 +0100s	FR0014003TT8	35,9700	EUR	479	XPAR	202308171600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:19.379227 +0100s	FR0014003TT8	35,9700	EUR	50	DXE	240001Z8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:21.583439 +0100s	FR0014003TT8	35,9600	EUR	110	DXE	240001Z8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:26.289240 +0100s	FR0014003TT8	35,9650	EUR	50	TQE	E0Fc9nnHMPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:26.589273 +0100s	FR0014003TT8	35,9550	EUR	83	AQE	B163733	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:36.095135 +0100s	FR0014003TT8	35,9550	EUR	57	DXE	240001ZAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:38.196675 +0100s	FR0014003TT8	35,9550	EUR	80	AQE	B163839	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:46.001365 +0100s	FR0014003TT8	35,9600	EUR	63	DXE	240001ZBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:46.102362 +0100s	FR0014003TT8	35,9600	EUR	92	DXE	240001ZC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:10:48.905164 +0100s	FR0014003TT8	35,9550	EUR	52	AQE	B164000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:03.213224 +0100s	FR0014003TT8	35,9600	EUR	64	DXE	240001ZDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:08.120144 +0100s	FR0014003TT8	35,9600	EUR	51	DXE	240001ZEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:12.822324 +0100s	FR0014003TT8	35,9550	EUR	55	AQE	B164278	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:14.122614 +0100s	FR0014003TT8	35,9600	EUR	50	DXE	240001ZF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:21.126615 +0100s	FR0014003TT8	35,9550	EUR	32	DXE	240001ZFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:21.131481 +0100s	FR0014003TT8	35,9550	EUR	28	DXE	240001ZFB	Actionnariat salarié

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	20230817 15:11:24.530989 +0100s	FR0014003TT8	35,9450	EUR	80	DXE	240001ZFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:24.630874 +0100s	FR0014003TT8	35,9500	EUR	53	TQE	E0Fc9nnHMqYg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:43.445281 +0100s	FR0014003TT8	35,9650	EUR	80	DXE	240001ZJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:48.851489 +0100s	FR0014003TT8	35,9650	EUR	67	DXE	240001ZJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:52.759261 +0100s	FR0014003TT8	35,9500	EUR	143	XPAR	202308171603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:52.763528 +0100s	FR0014003TT8	35,9500	EUR	62	DXE	240001ZKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:52.767275 +0100s	FR0014003TT8	35,9500	EUR	186	XPAR	202308171604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:11:52.956461 +0100s	FR0014003TT8	35,9550	EUR	77	AQE	B164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:04.461280 +0100s	FR0014003TT8	35,9500	EUR	41	DXE	240001ZMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:07.264172 +0100s	FR0014003TT8	35,9500	EUR	56	DXE	240001ZMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:08.665807 +0100s	FR0014003TT8	35,9450	EUR	91	DXE	240001ZMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:09.567401 +0100s	FR0014003TT8	35,9500	EUR	51	AQE	B165018	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:11.768593 +0100s	FR0014003TT8	35,9400	EUR	16	TQE	E0Fc9nnHMvJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:11.772673 +0100s	FR0014003TT8	35,9400	EUR	143	XPAR	202308171604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:18.174646 +0100s	FR0014003TT8	35,9350	EUR	78	DXE	240001ZNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:18.275674 +0100s	FR0014003TT8	35,9350	EUR	135	DXE	240001ZNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:18.280419 +0100s	FR0014003TT8	35,9400	EUR	54	TQE	E0Fc9nnHMvte	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:18.285006 +0100s	FR0014003TT8	35,9400	EUR	27	TQE	E0Fc9nnHMvtg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:19.075959 +0100s	FR0014003TT8	35,9350	EUR	51	DXE	240001ZNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:28.080516 +0100s	FR0014003TT8	35,9350	EUR	132	AQE	B165223	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:28.084383 +0100s	FR0014003TT8	35,9350	EUR	56	XPAR	202308171605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:32.583865 +0100s	FR0014003TT8	35,9350	EUR	64	DXE	240001ZOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:32.984679 +0100s	FR0014003TT8	35,9350	EUR	64	DXE	240001ZOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:32.988829 +0100s	FR0014003TT8	35,9350	EUR	24	DXE	240001ZOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:35.691914 +0100s	FR0014003TT8	35,9300	EUR	86	DXE	240001ZPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:35.889937 +0100s	FR0014003TT8	35,9350	EUR	77	DXE	240001ZPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:35.894603 +0100s	FR0014003TT8	35,9350	EUR	56	DXE	240001ZQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:35.989784 +0100s	FR0014003TT8	35,9350	EUR	50	AQE	B165306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:35.995050 +0100s	FR0014003TT8	35,9350	EUR	80	AQE	B165315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:36.206539 +0100s	FR0014003TT8	35,9250	EUR	95	DXE	240001ZQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:36.290949 +0100s	FR0014003TT8	35,9300	EUR	50	TQE	E0Fc9nnHMxto	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:36.297387 +0100s	FR0014003TT8	35,9300	EUR	16	TQE	E0Fc9nnHMxtq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:36.395560 +0100s	FR0014003TT8	35,9250	EUR	62	DXE	240001ZQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:36.491855 +0100s	FR0014003TT8	35,9250	EUR	37	DXE	240001ZQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:37.093907 +0100s	FR0014003TT8	35,9250	EUR	14	DXE	240001ZQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:41.600390 +0100s	FR0014003TT8	35,9250	EUR	51	AQE	B165441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:51.505694 +0100s	FR0014003TT8	35,9250	EUR	42	DXE	240001ZTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:12:51.511947 +0100s	FR0014003TT8	35,9250	EUR	76	XPAR	202308171608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:03.818587 +0100s	FR0014003TT8	35,9200	EUR	58	DXE	240001ZVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:03.824585 +0100s	FR0014003TT8	35,9200	EUR	26	DXE	240001ZVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:04.119127 +0100s	FR0014003TT8	35,9200	EUR	52	AQE	B165770	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:16.826441 +0100s	FR0014003TT8	35,9150	EUR	197	XPAR	202308171608961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:16.830337 +0100s	FR0014003TT8	35,9150	EUR	37	XPAR	202308171609217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:16.834897 +0100s	FR0014003TT8	35,9200	EUR	80	DXE	240001ZWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:24.135125 +0100s	FR0014003TT8	35,9200	EUR	68	DXE	240001ZY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:27.438469 +0100s	FR0014003TT8	35,9200	EUR	52	AQE	B165986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:30.840212 +0100s	FR0014003TT8	35,9200	EUR	50	DXE	240001ZYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:32.842278 +0100s	FR0014003TT8	35,9100	EUR	57	DXE	240001ZTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:33.345761 +0100s	FR0014003TT8	35,9100	EUR	68	XPAR	202308171609729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:35.145522 +0100s	FR0014003TT8	35,9100	EUR	64	XPAR	202308171614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:36.246717 +0100s	FR0014003TT8	35,9100	EUR	30	XPAR	202308171618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:36.250570 +0100s	FR0014003TT8	35,9100	EUR	24	XPAR	202308171618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:37.448399 +0100s	FR0014003TT8	35,9100	EUR	54	XPAR	202308171622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:38.450267 +0100s	FR0014003TT8	35,9100	EUR	55	XPAR	202308171626113	Actionnariat salarié

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	20230817 15:13:39.654465 +0100s	FR0014003TT8	35,9100	EUR	55	XPAR	202308171630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:40.153159 +0100s	FR0014003TT8	35,9200	EUR	54	TQE	E0Fc9nnHN4ey	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:43.756229 +0100s	FR0014003TT8	35,9100	EUR	53	DXE	24000200R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:48.057497 +0100s	FR0014003TT8	35,9000	EUR	59	XPAR	202308171635841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:48.061868 +0100s	FR0014003TT8	35,9000	EUR	38	DXE	24000201B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:48.066169 +0100s	FR0014003TT8	35,9000	EUR	19	DXE	24000201C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:48.070458 +0100s	FR0014003TT8	35,9000	EUR	81	TQE	E0Fc9nnHN5MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:13:50.159860 +0100s	FR0014003TT8	35,9100	EUR	52	AQE	B166268	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:02.767469 +0100s	FR0014003TT8	35,9000	EUR	105	XPAR	202308171636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:02.868130 +0100s	FR0014003TT8	35,9050	EUR	104	DXE	24000202H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:03.675209 +0100s	FR0014003TT8	35,9000	EUR	64	XPAR	202308171636865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:09.071518 +0100s	FR0014003TT8	35,9050	EUR	50	DXE	24000203P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:12.072245 +0100s	FR0014003TT8	35,9000	EUR	96	DXE	240002045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:15.776799 +0100s	FR0014003TT8	35,9100	EUR	56	AQE	B166602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:17.580156 +0100s	FR0014003TT8	35,9150	EUR	29	XPAR	202308171638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:17.587884 +0100s	FR0014003TT8	35,9150	EUR	41	XPAR	202308171638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:31.489353 +0100s	FR0014003TT8	35,9200	EUR	158	XPAR	202308171641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:31.497995 +0100s	FR0014003TT8	35,9200	EUR	17	XPAR	202308171641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:38.192304 +0100s	FR0014003TT8	35,9250	EUR	59	DXE	24000208Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:38.196548 +0100s	FR0014003TT8	35,9250	EUR	51	DXE	240002090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:38.200492 +0100s	FR0014003TT8	35,9250	EUR	174	XPAR	202308171642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:38.204351 +0100s	FR0014003TT8	35,9250	EUR	54	XPAR	202308171642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:14:40.596562 +0100s	FR0014003TT8	35,9250	EUR	31	DXE	24000209H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:18.520895 +0100s	FR0014003TT8	35,9400	EUR	37	TQE	E0Fc9nnHNDeh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:24.824249 +0100s	FR0014003TT8	35,9400	EUR	43	DXE	2400020F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:24.829211 +0100s	FR0014003TT8	35,9400	EUR	44	AQE	B167346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:24.835194 +0100s	FR0014003TT8	35,9400	EUR	170	XPAR	202308171651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:24.841774 +0100s	FR0014003TT8	35,9350	EUR	16	TQE	E0Fc9nnHNE8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:24.924716 +0100s	FR0014003TT8	35,9400	EUR	115	XPAR	202308171651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:28.527803 +0100s	FR0014003TT8	35,9400	EUR	152	XPAR	202308171652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:28.531634 +0100s	FR0014003TT8	35,9400	EUR	19	XPAR	202308171653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:29.028274 +0100s	FR0014003TT8	35,9450	EUR	37	XPAR	202308171655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:29.032123 +0100s	FR0014003TT8	35,9450	EUR	92	XPAR	202308171655297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:29.035961 +0100s	FR0014003TT8	35,9450	EUR	29	XPAR	202308171655553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:34.734666 +0100s	FR0014003TT8	35,9450	EUR	47	TQE	E0Fc9nnHNF2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:37.845469 +0100s	FR0014003TT8	35,9600	EUR	3	XPAR	202308171657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:37.853768 +0100s	FR0014003TT8	35,9600	EUR	173	XPAR	202308171657345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:41.042826 +0100s	FR0014003TT8	35,9550	EUR	107	XPAR	202308171657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:41.047361 +0100s	FR0014003TT8	35,9550	EUR	32	TQE	E0Fc9nnHNGCq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:41.051912 +0100s	FR0014003TT8	35,9550	EUR	27	DXE	2400020JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:55.354084 +0100s	FR0014003TT8	35,9600	EUR	66	DXE	2400020KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:55.359174 +0100s	FR0014003TT8	35,9600	EUR	35	TQE	E0Fc9nnHNHN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:15:55.364058 +0100s	FR0014003TT8	35,9600	EUR	240	XPAR	202308171659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:00.056506 +0100s	FR0014003TT8	35,9600	EUR	102	AQE	B167816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:00.060693 +0100s	FR0014003TT8	35,9600	EUR	45	DXE	2400020KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:00.064576 +0100s	FR0014003TT8	35,9550	EUR	9	XPAR	202308171661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:00.068304 +0100s	FR0014003TT8	35,9550	EUR	109	XPAR	202308171662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:00.056712 +0100s	FR0014003TT8	35,9550	EUR	96	XPAR	202308171662465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:05.368861 +0100s	FR0014003TT8	35,9650	EUR	5	TQE	E0Fc9nnHNlw8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:05.465970 +0100s	FR0014003TT8	35,9650	EUR	8	AQE	B167929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:08.366586 +0100s	FR0014003TT8	35,9650	EUR	218	XPAR	202308171665537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:08.370487 +0100s	FR0014003TT8	35,9650	EUR	25	XPAR	202308171665793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:09.268581 +0100s	FR0014003TT8	35,9650	EUR	54	DXE	2400020OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:17.272610 +0100s	FR0014003TT8	35,9600	EUR	33	DXE	2400020PD	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:17.276954 +0100s	FR0014003TT8	35,9600	EUR	18	DXE	2400020PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:19.573973 +0100s	FR0014003TT8	35,9550	EUR	50	XPAR	202308171666561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:37.985117 +0100s	FR0014003TT8	35,9600	EUR	79	XPAR	202308171667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:47.994498 +0100s	FR0014003TT8	35,9550	EUR	57	DXE	2400020RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:48.193021 +0100s	FR0014003TT8	35,9550	EUR	64	DXE	2400020RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:16:48.197333 +0100s	FR0014003TT8	35,9550	EUR	97	DXE	2400020RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:06.603346 +0100s	FR0014003TT8	35,9550	EUR	32	DXE	2400020TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:06.607843 +0100s	FR0014003TT8	35,9550	EUR	101	DXE	2400020TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:07.103981 +0100s	FR0014003TT8	35,9500	EUR	100	DXE	2400020TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:07.203700 +0100s	FR0014003TT8	35,9550	EUR	64	DXE	2400020TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:15.612270 +0100s	FR0014003TT8	35,9550	EUR	29	XPAR	202308171668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:15.618587 +0100s	FR0014003TT8	35,9550	EUR	48	XPAR	202308171668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:25.118317 +0100s	FR0014003TT8	35,9550	EUR	34	DXE	2400020VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:25.122592 +0100s	FR0014003TT8	35,9550	EUR	13	DXE	2400020VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:25.126688 +0100s	FR0014003TT8	35,9550	EUR	3	DXE	2400020VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.220601 +0100s	FR0014003TT8	35,9450	EUR	54	DXE	2400020X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.234430 +0100s	FR0014003TT8	35,9400	EUR	32	TQE	E0Fc9nnHNPzj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.238405 +0100s	FR0014003TT8	35,9400	EUR	175	XPAR	202308171671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.242834 +0100s	FR0014003TT8	35,9400	EUR	271	XPAR	202308171672193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.320859 +0100s	FR0014003TT8	35,9400	EUR	80	DXE	2400020XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.325443 +0100s	FR0014003TT8	35,9450	EUR	64	DXE	2400020XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.330035 +0100s	FR0014003TT8	35,9450	EUR	16	DXE	2400020XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.337500 +0100s	FR0014003TT8	35,9400	EUR	16	TQE	E0Fc9nnHNQ4q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.342096 +0100s	FR0014003TT8	35,9400	EUR	151	XPAR	202308171672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.346751 +0100s	FR0014003TT8	35,9400	EUR	175	XPAR	202308171672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.351545 +0100s	FR0014003TT8	35,9400	EUR	14	XPAR	202308171673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.356163 +0100s	FR0014003TT8	35,9400	EUR	41	XPAR	202308171673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.361154 +0100s	FR0014003TT8	35,9400	EUR	20	AQE	B168818	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.366484 +0100s	FR0014003TT8	35,9400	EUR	24	AQE	B168819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.371704 +0100s	FR0014003TT8	35,9400	EUR	66	DXE	2400020XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.422797 +0100s	FR0014003TT8	35,9400	EUR	24	AQE	B168821	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.522425 +0100s	FR0014003TT8	35,9400	EUR	17	AQE	B168824	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:29.623137 +0100s	FR0014003TT8	35,9400	EUR	59	DXE	2400020XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:30.324038 +0100s	FR0014003TT8	35,9350	EUR	42	XPAR	202308171676033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:30.328100 +0100s	FR0014003TT8	35,9350	EUR	98	XPAR	202308171676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:34.531686 +0100s	FR0014003TT8	35,9350	EUR	78	DXE	2400020YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:59.049268 +0100s	FR0014003TT8	35,9250	EUR	43	AQE	B169213	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:59.053742 +0100s	FR0014003TT8	35,9250	EUR	2	DXE	240002108	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:17:59.058088 +0100s	FR0014003TT8	35,9250	EUR	104	DXE	240002109	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:10.958045 +0100s	FR0014003TT8	35,9300	EUR	133	DXE	24000213H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:19.768517 +0100s	FR0014003TT8	35,9300	EUR	64	DXE	240002153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:19.774484 +0100s	FR0014003TT8	35,9300	EUR	3	DXE	240002154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:20.371003 +0100s	FR0014003TT8	35,9300	EUR	68	DXE	240002155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:21.273205 +0100s	FR0014003TT8	35,9300	EUR	64	DXE	240002157	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:23.074398 +0100s	FR0014003TT8	35,9300	EUR	64	DXE	24000215C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:23.476146 +0100s	FR0014003TT8	35,9300	EUR	64	DXE	24000215K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:24.678315 +0100s	FR0014003TT8	35,9250	EUR	107	DXE	24000216C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.681385 +0100s	FR0014003TT8	35,9200	EUR	32	TQE	E0Fc9nnHNvwh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.685584 +0100s	FR0014003TT8	35,9200	EUR	88	DXE	24000217F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.689791 +0100s	FR0014003TT8	35,9200	EUR	1	DXE	24000217G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.693483 +0100s	FR0014003TT8	35,9200	EUR	143	XPAR	202308171677825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.697777 +0100s	FR0014003TT8	35,9200	EUR	138	DXE	24000217H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.701585 +0100s	FR0014003TT8	35,9200	EUR	22	XPAR	202308171678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.705577 +0100s	FR0014003TT8	35,9250	EUR	152	XPAR	202308171678593	Actionnariat salarié

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	20230817 15:18:27.781289 +0100s	FR0014003TT8	35,9250	EUR	14	XPAR	202308171678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:27.785708 +0100s	FR0014003TT8	35,9250	EUR	82	AQE	B169775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:30.387040 +0100s	FR0014003TT8	35,9200	EUR	33	TQE	E0Fc9nnHNW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:30.391216 +0100s	FR0014003TT8	35,9200	EUR	114	DXE	240002180	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:30.395259 +0100s	FR0014003TT8	35,9250	EUR	82	AQE	B169810	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:30.399359 +0100s	FR0014003TT8	35,9250	EUR	65	AQE	B169811	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:36.093294 +0100s	FR0014003TT8	35,9300	EUR	175	XPAR	202308171680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:36.097723 +0100s	FR0014003TT8	35,9300	EUR	55	XPAR	202308171680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:36.197544 +0100s	FR0014003TT8	35,9300	EUR	42	AQE	B169880	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:36.294540 +0100s	FR0014003TT8	35,9300	EUR	53	XPAR	202308171680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:36.496706 +0100s	FR0014003TT8	35,9300	EUR	77	XPAR	202308171680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:53.206904 +0100s	FR0014003TT8	35,9250	EUR	132	DXE	2400021B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:18:53.310975 +0100s	FR0014003TT8	35,9250	EUR	77	AQE	B170062	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:20.826682 +0100s	FR0014003TT8	35,9250	EUR	62	AQE	B170327	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:26.728953 +0100s	FR0014003TT8	35,9150	EUR	42	AQE	B170395	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:33.136842 +0100s	FR0014003TT8	35,9200	EUR	56	DXE	2400021EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:46.347013 +0100s	FR0014003TT8	35,9200	EUR	78	DXE	2400021GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:58.456990 +0100s	FR0014003TT8	35,9200	EUR	37	DXE	2400021IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:58.461340 +0100s	FR0014003TT8	35,9200	EUR	3	DXE	2400021IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:19:58.465546 +0100s	FR0014003TT8	35,9200	EUR	33	DXE	2400021IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:01.258007 +0100s	FR0014003TT8	35,9200	EUR	41	DXE	2400021IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:01.262282 +0100s	FR0014003TT8	35,9200	EUR	40	DXE	2400021IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:08.268257 +0100s	FR0014003TT8	35,9200	EUR	52	DXE	2400021JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:30.075102 +0100s	FR0014003TT8	35,9250	EUR	129	DXE	2400021MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:30.079629 +0100s	FR0014003TT8	35,9250	EUR	32	DXE	2400021MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:30.175486 +0100s	FR0014003TT8	35,9200	EUR	17	DXE	2400021MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:30.179826 +0100s	FR0014003TT8	35,9200	EUR	43	AQE	B171243	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:30.183919 +0100s	FR0014003TT8	35,9200	EUR	68	DXE	2400021MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:30.276324 +0100s	FR0014003TT8	35,9200	EUR	20	DXE	2400021MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:20:31.478731 +0100s	FR0014003TT8	35,9200	EUR	66	AQE	B171253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:04.905870 +0100s	FR0014003TT8	35,9200	EUR	89	DXE	2400021RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:04.911999 +0100s	FR0014003TT8	35,9250	EUR	132	DXE	2400021RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:04.917548 +0100s	FR0014003TT8	35,9150	EUR	127	XPAR	202308171686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:12.108499 +0100s	FR0014003TT8	35,9150	EUR	7	TQE	E0Fc9nnHNk58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:12.112939 +0100s	FR0014003TT8	35,9150	EUR	58	DXE	2400021SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:13.615915 +0100s	FR0014003TT8	35,9200	EUR	82	AQE	B171615	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:13.627502 +0100s	FR0014003TT8	35,9100	EUR	19	DXE	2400021T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:15.712616 +0100s	FR0014003TT8	35,9100	EUR	63	TQE	E0Fc9nnHNKNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:15.718303 +0100s	FR0014003TT8	35,9100	EUR	57	DXE	2400021TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:15.811930 +0100s	FR0014003TT8	35,9100	EUR	214	XPAR	202308171686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:15.818014 +0100s	FR0014003TT8	35,9100	EUR	19	AQE	B171650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:15.823883 +0100s	FR0014003TT8	35,9100	EUR	38	AQE	B171651	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:21:16.112732 +0100s	FR0014003TT8	35,9050	EUR	113	XPAR	202308171686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:22:06.154605 +0100s	FR0014003TT8	35,9100	EUR	39	DXE	24000222Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:22:34.268534 +0100s	FR0014003TT8	35,9050	EUR	166	XPAR	202308171691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:22:41.074369 +0100s	FR0014003TT8	35,9050	EUR	69	DXE	240002265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:22:41.374800 +0100s	FR0014003TT8	35,9000	EUR	116	XPAR	202308171692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:22:41.379290 +0100s	FR0014003TT8	35,9000	EUR	37	XPAR	202308171692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:12.904894 +0100s	FR0014003TT8	35,8950	EUR	71	TQE	E0Fc9nnHNu03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:12.909411 +0100s	FR0014003TT8	35,8950	EUR	49	TQE	E0Fc9nnHNu05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:12.913584 +0100s	FR0014003TT8	35,8950	EUR	35	DXE	2400022BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:12.917413 +0100s	FR0014003TT8	35,8950	EUR	170	XPAR	202308171694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:12.922016 +0100s	FR0014003TT8	35,8950	EUR	11	XPAR	202308171694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:12.928657 +0100s	FR0014003TT8	35,8950	EUR	108	DXE	2400022BW	Actionnariat salarié

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	20230817 15:23:36.121531 +0100s	FR0014003TT8	35,8900	EUR	98	TQE	E0Fc9nnHNvKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:23:45.526083 +0100s	FR0014003TT8	35,8850	EUR	88	AQE	B173383	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:00.133545 +0100s	FR0014003TT8	35,8800	EUR	72	DXE	2400022FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:00.137655 +0100s	FR0014003TT8	35,8800	EUR	95	XPAR	202308171697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:00.233507 +0100s	FR0014003TT8	35,8800	EUR	68	XPAR	202308171697537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:23.146745 +0100s	FR0014003TT8	35,8750	EUR	62	XPAR	202308171698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:27.051363 +0100s	FR0014003TT8	35,8700	EUR	40	DXE	2400022IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:27.151093 +0100s	FR0014003TT8	35,8650	EUR	43	TQE	E0Fc9nnHNySd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:27.157805 +0100s	FR0014003TT8	35,8650	EUR	34	AQE	B173723	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:27.164668 +0100s	FR0014003TT8	35,8700	EUR	34	DXE	2400022IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:31.855491 +0100s	FR0014003TT8	35,8600	EUR	89	XPAR	202308171699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:50.873386 +0100s	FR0014003TT8	35,8600	EUR	14	XPAR	202308171701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:50.877689 +0100s	FR0014003TT8	35,8600	EUR	138	XPAR	202308171702145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:50.881593 +0100s	FR0014003TT8	35,8600	EUR	15	XPAR	202308171702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:24:50.885552 +0100s	FR0014003TT8	35,8600	EUR	62	XPAR	202308171702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:00.280633 +0100s	FR0014003TT8	35,8550	EUR	71	XPAR	202308171703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:00.581388 +0100s	FR0014003TT8	35,8550	EUR	16	TQE	E0Fc9nnHO0nr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:15.294253 +0100s	FR0014003TT8	35,8500	EUR	55	DXE	2400022O0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:15.595324 +0100s	FR0014003TT8	35,8400	EUR	124	DXE	2400022O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:18.598292 +0100s	FR0014003TT8	35,8350	EUR	66	DXE	2400022O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:19.601007 +0100s	FR0014003TT8	35,8350	EUR	150	XPAR	202308171707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:19.702451 +0100s	FR0014003TT8	35,8350	EUR	175	XPAR	202308171707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:19.707740 +0100s	FR0014003TT8	35,8350	EUR	13	XPAR	202308171707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:19.712025 +0100s	FR0014003TT8	35,8350	EUR	4	XPAR	202308171708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:19.899161 +0100s	FR0014003TT8	35,8350	EUR	114	XPAR	202308171708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:21.602588 +0100s	FR0014003TT8	35,8400	EUR	57	DXE	2400022PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:22.402826 +0100s	FR0014003TT8	35,8400	EUR	96	XPAR	202308171709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:22.407509 +0100s	FR0014003TT8	35,8400	EUR	67	DXE	2400022PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:30.812998 +0100s	FR0014003TT8	35,8300	EUR	15	DXE	2400022QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:37.618158 +0100s	FR0014003TT8	35,8300	EUR	2	TQE	E0Fc9nnHO3s3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:37.623661 +0100s	FR0014003TT8	35,8300	EUR	82	DXE	2400022RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:38.018995 +0100s	FR0014003TT8	35,8300	EUR	58	DXE	2400022RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:46.928785 +0100s	FR0014003TT8	35,8250	EUR	46	XPAR	202308171710593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:25:46.932648 +0100s	FR0014003TT8	35,8250	EUR	50	XPAR	202308171710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:26:32.263986 +0100s	FR0014003TT8	35,8250	EUR	199	XPAR	202308171716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:26:38.171022 +0100s	FR0014003TT8	35,8350	EUR	9	XPAR	202308171718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:26:38.670742 +0100s	FR0014003TT8	35,8350	EUR	52	XPAR	202308171719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:26:39.672888 +0100s	FR0014003TT8	35,8300	EUR	58	DXE	2400022ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:26:55.586045 +0100s	FR0014003TT8	35,8350	EUR	16	XPAR	202308171719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:26:55.589809 +0100s	FR0014003TT8	35,8350	EUR	36	XPAR	202308171719809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:27:50.531049 +0100s	FR0014003TT8	35,8400	EUR	124	XPAR	202308171722625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:27:50.534913 +0100s	FR0014003TT8	35,8400	EUR	15	XPAR	202308171722881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:27:50.538761 +0100s	FR0014003TT8	35,8400	EUR	10	XPAR	202308171723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:27:52.033508 +0100s	FR0014003TT8	35,8400	EUR	61	DXE	2400023A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:28:13.551743 +0100s	FR0014003TT8	35,8350	EUR	81	DXE	2400023CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:28:15.153598 +0100s	FR0014003TT8	35,8300	EUR	303	XPAR	202308171723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:28:24.465079 +0100s	FR0014003TT8	35,8350	EUR	175	XPAR	202308171726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:28:24.470467 +0100s	FR0014003TT8	35,8350	EUR	145	XPAR	202308171726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:28:24.476770 +0100s	FR0014003TT8	35,8350	EUR	91	DXE	2400023EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:28:24.665640 +0100s	FR0014003TT8	35,8350	EUR	83	XPAR	202308171726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:29:43.936839 +0100s	FR0014003TT8	35,8450	EUR	60	DXE	2400023NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:29:57.748549 +0100s	FR0014003TT8	35,8500	EUR	10	TQE	E0Fc9nnHOMKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:29:57.752786 +0100s	FR0014003TT8	35,8450	EUR	103	DXE	2400023PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:29:57.756647 +0100s	FR0014003TT8	35,8450	EUR	369	XPAR	202308171733633	Actionnariat salarié

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	20230817 15:29:57.849021 +0100s	FR0014003TT8	35,8450	EUR	152	XPAR	202308171734145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:29:57.852934 +0100s	FR0014003TT8	35,8450	EUR	81	XPAR	202308171734401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:27.277273 +0100s	FR0014003TT8	35,8600	EUR	117	XPAR	202308171737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:27.281828 +0100s	FR0014003TT8	35,8600	EUR	29	TQE	E0Fc9nnHOP1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:34.185141 +0100s	FR0014003TT8	35,8650	EUR	136	DXE	240002406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:34.188897 +0100s	FR0014003TT8	35,8650	EUR	236	XPAR	202308171738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:44.495035 +0100s	FR0014003TT8	35,8600	EUR	104	DXE	24000241Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:44.498923 +0100s	FR0014003TT8	35,8550	EUR	242	XPAR	202308171740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:44.503631 +0100s	FR0014003TT8	35,8600	EUR	64	DXE	24000241R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:44.508039 +0100s	FR0014003TT8	35,8600	EUR	31	DXE	24000241S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:48.196020 +0100s	FR0014003TT8	35,8550	EUR	109	DXE	240002421	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:48.200147 +0100s	FR0014003TT8	35,8550	EUR	67	DXE	240002422	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:30:53.903464 +0100s	FR0014003TT8	35,8500	EUR	79	XPAR	202308171742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:00.807652 +0100s	FR0014003TT8	35,8550	EUR	60	XPAR	202308171742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:39.344873 +0100s	FR0014003TT8	35,8350	EUR	103	DXE	24000248E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:41.446549 +0100s	FR0014003TT8	35,8300	EUR	82	DXE	24000248Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:41.646673 +0100s	FR0014003TT8	35,8300	EUR	60	XPAR	202308171744641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:42.550296 +0100s	FR0014003TT8	35,8200	EUR	71	XPAR	202308171745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:55.376266 +0100s	FR0014003TT8	35,8050	EUR	55	XPAR	202308171751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:31:55.380297 +0100s	FR0014003TT8	35,8050	EUR	29	XPAR	202308171751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:17.899419 +0100s	FR0014003TT8	35,8100	EUR	58	XPAR	202308171752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:23.208072 +0100s	FR0014003TT8	35,8050	EUR	84	DXE	2400024H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:23.307815 +0100s	FR0014003TT8	35,8050	EUR	196	XPAR	202308171753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:23.407998 +0100s	FR0014003TT8	35,8000	EUR	63	XPAR	202308171756929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:23.509556 +0100s	FR0014003TT8	35,7950	EUR	78	XPAR	202308171757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:27.815090 +0100s	FR0014003TT8	35,8000	EUR	4	TQE	E0Fc9nnHOZIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:27.819014 +0100s	FR0014003TT8	35,8000	EUR	447	XPAR	202308171759489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:33.018780 +0100s	FR0014003TT8	35,8150	EUR	69	DXE	2400024KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:32:39.221111 +0100s	FR0014003TT8	35,8100	EUR	306	XPAR	202308171762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:20.765657 +0100s	FR0014003TT8	35,8150	EUR	196	DXE	2400024T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.354316 +0100s	FR0014003TT8	35,8150	EUR	84	DXE	2400024TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.359465 +0100s	FR0014003TT8	35,8100	EUR	32	TQE	E0Fc9nnHodKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.363407 +0100s	FR0014003TT8	35,8100	EUR	108	XPAR	202308171764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.367635 +0100s	FR0014003TT8	35,8100	EUR	46	DXE	2400024TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.454317 +0100s	FR0014003TT8	35,8100	EUR	12	DXE	2400024TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.459174 +0100s	FR0014003TT8	35,8100	EUR	6	DXE	2400024TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.754682 +0100s	FR0014003TT8	35,8100	EUR	11	XPAR	202308171764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:21.758825 +0100s	FR0014003TT8	35,8100	EUR	92	XPAR	202308171765121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:30.166701 +0100s	FR0014003TT8	35,8000	EUR	121	DXE	2400024X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:36.172495 +0100s	FR0014003TT8	35,8000	EUR	85	XPAR	202308171766145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:36.271587 +0100s	FR0014003TT8	35,8000	EUR	67	XPAR	202308171766401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:40.575998 +0100s	FR0014003TT8	35,7950	EUR	103	DXE	2400024Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:40.777179 +0100s	FR0014003TT8	35,7850	EUR	12	XPAR	202308171767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:40.876496 +0100s	FR0014003TT8	35,7850	EUR	19	XPAR	202308171768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:33:40.882360 +0100s	FR0014003TT8	35,7850	EUR	19	XPAR	202308171768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:03.595339 +0100s	FR0014003TT8	35,7900	EUR	174	XPAR	202308171768961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:03.695206 +0100s	FR0014003TT8	35,7900	EUR	58	DXE	24000251R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:03.700105 +0100s	FR0014003TT8	35,7900	EUR	23	XPAR	202308171769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:03.705559 +0100s	FR0014003TT8	35,7900	EUR	64	DXE	24000251S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:13.103420 +0100s	FR0014003TT8	35,7850	EUR	59	XPAR	202308171770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:16.208693 +0100s	FR0014003TT8	35,7850	EUR	50	DXE	24000253T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:16.408676 +0100s	FR0014003TT8	35,7800	EUR	97	XPAR	202308171771009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:34:56.357176 +0100s	FR0014003TT8	35,7600	EUR	92	XPAR	202308171772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:07.269475 +0100s	FR0014003TT8	35,7550	EUR	7	DXE	2400025E1	Actionnariat salarié

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	20230817 15:35:07.273228 +0100s	FR0014003TT8	35,7600	EUR	10	XPAR	202308171776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:07.277071 +0100s	FR0014003TT8	35,7600	EUR	175	XPAR	202308171776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:07.569988 +0100s	FR0014003TT8	35,7600	EUR	51	DXE	2400025EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:07.575753 +0100s	FR0014003TT8	35,7600	EUR	34	DXE	2400025EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:08.570441 +0100s	FR0014003TT8	35,7600	EUR	10	XPAR	202308171778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:08.574292 +0100s	FR0014003TT8	35,7600	EUR	61	XPAR	202308171779201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:19.485799 +0100s	FR0014003TT8	35,7500	EUR	61	DXE	2400025FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:19.489477 +0100s	FR0014003TT8	35,7500	EUR	230	XPAR	202308171780481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:19.886966 +0100s	FR0014003TT8	35,7450	EUR	152	XPAR	202308171780737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:31.590108 +0100s	FR0014003TT8	35,7500	EUR	17	XPAR	202308171781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:31.593741 +0100s	FR0014003TT8	35,7500	EUR	79	XPAR	202308171781761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:32.394653 +0100s	FR0014003TT8	35,7400	EUR	113	DXE	2400025HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:34.993493 +0100s	FR0014003TT8	35,7350	EUR	88	XPAR	202308171782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:36.394436 +0100s	FR0014003TT8	35,7300	EUR	68	DXE	2400025I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:38.493248 +0100s	FR0014003TT8	35,7200	EUR	282	XPAR	202308171786625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:38.497625 +0100s	FR0014003TT8	35,7200	EUR	46	DXE	2400025IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:39.695316 +0100s	FR0014003TT8	35,7250	EUR	123	XPAR	202308171787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:43.405181 +0100s	FR0014003TT8	35,7300	EUR	159	XPAR	202308171790209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:45.303481 +0100s	FR0014003TT8	35,7300	EUR	2	DXE	2400025JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:35:45.308194 +0100s	FR0014003TT8	35,7300	EUR	110	DXE	2400025JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:36:08.223193 +0100s	FR0014003TT8	35,7350	EUR	89	DXE	2400025ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:36:21.944366 +0100s	FR0014003TT8	35,7300	EUR	118	DXE	2400025OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:36:21.948666 +0100s	FR0014003TT8	35,7300	EUR	300	XPAR	202308171791489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:36:22.146535 +0100s	FR0014003TT8	35,7200	EUR	109	XPAR	202308171791745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:36:22.150270 +0100s	FR0014003TT8	35,7250	EUR	64	XPAR	202308171792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:36:49.584151 +0100s	FR0014003TT8	35,7250	EUR	35	TQE	E0Fc9nnHOvKx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:05.706184 +0100s	FR0014003TT8	35,7150	EUR	132	DXE	2400025XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:05.907792 +0100s	FR0014003TT8	35,7150	EUR	133	DXE	2400025Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:12.310843 +0100s	FR0014003TT8	35,7100	EUR	89	DXE	2400025Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:12.315909 +0100s	FR0014003TT8	35,7100	EUR	166	XPAR	202308171796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:12.411677 +0100s	FR0014003TT8	35,7050	EUR	80	XPAR	202308171798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:14.215414 +0100s	FR0014003TT8	35,7050	EUR	66	XPAR	202308171801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:40.842049 +0100s	FR0014003TT8	35,7100	EUR	121	DXE	240002639	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:41.043050 +0100s	FR0014003TT8	35,7100	EUR	64	DXE	24000263A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:41.048106 +0100s	FR0014003TT8	35,7100	EUR	21	DXE	24000263B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:53.953758 +0100s	FR0014003TT8	35,7100	EUR	175	XPAR	202308171807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:53.958464 +0100s	FR0014003TT8	35,7100	EUR	36	XPAR	202308171807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:55.956062 +0100s	FR0014003TT8	35,7150	EUR	85	DXE	24000266K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:57.257871 +0100s	FR0014003TT8	35,7100	EUR	80	DXE	24000266W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:37:57.262662 +0100s	FR0014003TT8	35,7100	EUR	468	XPAR	202308171808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.682857 +0100s	FR0014003TT8	35,7150	EUR	55	DXE	2400026BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.687817 +0100s	FR0014003TT8	35,7100	EUR	175	XPAR	202308171810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.693038 +0100s	FR0014003TT8	35,7100	EUR	27	XPAR	202308171811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.700531 +0100s	FR0014003TT8	35,7150	EUR	133	DXE	2400026BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.708466 +0100s	FR0014003TT8	35,7150	EUR	5	DXE	2400026BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.714892 +0100s	FR0014003TT8	35,7100	EUR	42	AEQ	B184083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.783073 +0100s	FR0014003TT8	35,7150	EUR	18	DXE	2400026BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:23.788887 +0100s	FR0014003TT8	35,7150	EUR	33	DXE	2400026BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:30.489360 +0100s	FR0014003TT8	35,7100	EUR	28	XPAR	202308171811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:35.095464 +0100s	FR0014003TT8	35,7050	EUR	117	XPAR	202308171812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:40.699078 +0100s	FR0014003TT8	35,7050	EUR	111	DXE	2400026EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:38:40.703178 +0100s	FR0014003TT8	35,7050	EUR	46	DXE	2400026ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:00.012374 +0100s	FR0014003TT8	35,7050	EUR	54	AEQ	B184526	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:01.114435 +0100s	FR0014003TT8	35,7000	EUR	195	DXE	2400026I4	Actionnariat salarié



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	20230817 15:39:01.122301 +0100s	FR0014003TT8	35,7000	EUR	152	XPAR	202308171815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:01.126112 +0100s	FR0014003TT8	35,7000	EUR	21	XPAR	202308171816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:01.414805 +0100s	FR0014003TT8	35,6950	EUR	89	XPAR	202308171816321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:07.419899 +0100s	FR0014003TT8	35,7050	EUR	245	XPAR	202308171819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:21.632960 +0100s	FR0014003TT8	35,7450	EUR	12	DXE	2400026OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:21.637294 +0100s	FR0014003TT8	35,7450	EUR	232	XPAR	202308171823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:21.641771 +0100s	FR0014003TT8	35,7450	EUR	62	DXE	2400026OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:29.941752 +0100s	FR0014003TT8	35,7450	EUR	128	DXE	2400026Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:45.452294 +0100s	FR0014003TT8	35,7500	EUR	99	DXE	2400026SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:51.272409 +0100s	FR0014003TT8	35,7600	EUR	87	DXE	2400026T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:52.857883 +0100s	FR0014003TT8	35,7600	EUR	63	TQE	E0Fc9nnHPAnu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:52.870773 +0100s	FR0014003TT8	35,7600	EUR	70	DXE	2400026TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:53.359215 +0100s	FR0014003TT8	35,7600	EUR	65	AQE	B185247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:53.363651 +0100s	FR0014003TT8	35,7600	EUR	6	AQE	B185248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:57.262714 +0100s	FR0014003TT8	35,7550	EUR	271	XPAR	202308171827073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:57.267158 +0100s	FR0014003TT8	35,7550	EUR	2	XPAR	202308171827329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:39:57.271351 +0100s	FR0014003TT8	35,7550	EUR	190	XPAR	202308171827585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:04.275567 +0100s	FR0014003TT8	35,7600	EUR	85	DXE	2400026UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:16.175832 +0100s	FR0014003TT8	35,7600	EUR	51	TQE	E0Fc9nnHPCpY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:16.180381 +0100s	FR0014003TT8	35,7600	EUR	245	DXE	2400026Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:16.184355 +0100s	FR0014003TT8	35,7550	EUR	172	XPAR	202308171829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:16.188177 +0100s	FR0014003TT8	35,7550	EUR	170	XPAR	202308171829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:16.192206 +0100s	FR0014003TT8	35,7550	EUR	69	XPAR	202308171830145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:29.892876 +0100s	FR0014003TT8	35,7650	EUR	58	DXE	2400026ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:29.991672 +0100s	FR0014003TT8	35,7650	EUR	32	DXE	2400026ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:40.699324 +0100s	FR0014003TT8	35,7600	EUR	95	DXE	24000272A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:40:40.798249 +0100s	FR0014003TT8	35,7600	EUR	226	XPAR	202308171832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:00.821832 +0100s	FR0014003TT8	35,7700	EUR	2	DXE	2400027AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:00.826182 +0100s	FR0014003TT8	35,7700	EUR	1	DXE	2400027AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:09.934697 +0100s	FR0014003TT8	35,7650	EUR	106	DXE	2400027BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:10.226689 +0100s	FR0014003TT8	35,7650	EUR	99	DXE	2400027BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.356629 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	2400027DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.364355 +0100s	FR0014003TT8	35,7600	EUR	368	XPAR	202308171835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.372767 +0100s	FR0014003TT8	35,7600	EUR	51	TQE	E0Fc9nnHPIMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.380986 +0100s	FR0014003TT8	35,7600	EUR	31	TQE	E0Fc9nnHPIOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.389281 +0100s	FR0014003TT8	35,7550	EUR	104	DXE	2400027DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.396465 +0100s	FR0014003TT8	35,7600	EUR	152	XPAR	202308171836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.403333 +0100s	FR0014003TT8	35,7600	EUR	15	XPAR	202308171836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.413142 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	2400027E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.421404 +0100s	FR0014003TT8	35,7600	EUR	59	DXE	2400027E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:25.745846 +0100s	FR0014003TT8	35,7600	EUR	144	DXE	2400027EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:26.043820 +0100s	FR0014003TT8	35,7600	EUR	85	XPAR	202308171837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:45.763578 +0100s	FR0014003TT8	35,7750	EUR	69	DXE	2400027GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:45.767777 +0100s	FR0014003TT8	35,7750	EUR	68	XPAR	202308171838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:41:49.065971 +0100s	FR0014003TT8	35,7750	EUR	37	AQE	B187053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:42:01.082266 +0100s	FR0014003TT8	35,7700	EUR	111	DXE	2400027IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:42:05.278724 +0100s	FR0014003TT8	35,7600	EUR	35	XPAR	202308171839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:42:05.284337 +0100s	FR0014003TT8	35,7600	EUR	47	XPAR	202308171839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:02.221453 +0100s	FR0014003TT8	35,7800	EUR	72	DXE	2400027TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:02.226102 +0100s	FR0014003TT8	35,7800	EUR	97	XPAR	202308171844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:16.134482 +0100s	FR0014003TT8	35,7800	EUR	64	DXE	2400027VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:16.139541 +0100s	FR0014003TT8	35,7800	EUR	100	DXE	2400027VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:41.959648 +0100s	FR0014003TT8	35,7750	EUR	30	XPAR	202308171846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:41.963849 +0100s	FR0014003TT8	35,7750	EUR	267	XPAR	202308171846785	Actionnariat salarié

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	20230817 15:43:41.977445 +0100s	FR0014003TT8	35,7750	EUR	166	DXE	2400027ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:41.981322 +0100s	FR0014003TT8	35,7700	EUR	4	XPAR	202308171848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.172029 +0100s	FR0014003TT8	35,7700	EUR	35	TQE	E0Fc9nnHPU6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.176836 +0100s	FR0014003TT8	35,7700	EUR	84	DXE	24000280Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.185142 +0100s	FR0014003TT8	35,7700	EUR	48	XPAR	202308171848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.189138 +0100s	FR0014003TT8	35,7700	EUR	245	XPAR	202308171849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.272449 +0100s	FR0014003TT8	35,7650	EUR	81	AQE	B189241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.475665 +0100s	FR0014003TT8	35,7650	EUR	133	DXE	240002812	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.483660 +0100s	FR0014003TT8	35,7650	EUR	175	XPAR	202308171850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.490043 +0100s	FR0014003TT8	35,7650	EUR	7	XPAR	202308171850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.577908 +0100s	FR0014003TT8	35,7650	EUR	51	TQE	E0Fc9nnHPUB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:43:56.974185 +0100s	FR0014003TT8	35,7550	EUR	58	DXE	240002810	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:13.493180 +0100s	FR0014003TT8	35,7500	EUR	100	XPAR	202308171852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:13.497441 +0100s	FR0014003TT8	35,7500	EUR	24	XPAR	202308171852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:14.090887 +0100s	FR0014003TT8	35,7500	EUR	68	DXE	24000284I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:14.094636 +0100s	FR0014003TT8	35,7500	EUR	132	XPAR	202308171853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:25.097830 +0100s	FR0014003TT8	35,7500	EUR	93	XPAR	202308171854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:37.909433 +0100s	FR0014003TT8	35,7450	EUR	58	DXE	240002873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:44:46.716494 +0100s	FR0014003TT8	35,7350	EUR	50	DXE	24000287T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:00.425549 +0100s	FR0014003TT8	35,7600	EUR	94	XPAR	202308171857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:13.340355 +0100s	FR0014003TT8	35,7700	EUR	12	DXE	2400028DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:18.152448 +0100s	FR0014003TT8	35,7700	EUR	129	DXE	2400028EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:18.156561 +0100s	FR0014003TT8	35,7650	EUR	12	AQE	B190249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:18.443843 +0100s	FR0014003TT8	35,7650	EUR	12	DXE	2400028ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:18.450840 +0100s	FR0014003TT8	35,7650	EUR	48	DXE	2400028EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:56.579814 +0100s	FR0014003TT8	35,7550	EUR	160	DXE	2400028ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:56.586558 +0100s	FR0014003TT8	35,7550	EUR	262	XPAR	202308171860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:45:56.881537 +0100s	FR0014003TT8	35,7550	EUR	54	XPAR	202308171860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:07.400616 +0100s	FR0014003TT8	35,7550	EUR	75	DXE	2400028JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:13.499755 +0100s	FR0014003TT8	35,7550	EUR	52	XPAR	202308171860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:23.717211 +0100s	FR0014003TT8	35,7500	EUR	8	DXE	2400028LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:30.322457 +0100s	FR0014003TT8	35,7500	EUR	182	DXE	2400028M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:30.327597 +0100s	FR0014003TT8	35,7450	EUR	89	DXE	2400028MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:30.616652 +0100s	FR0014003TT8	35,7500	EUR	152	XPAR	202308171865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:32.523308 +0100s	FR0014003TT8	35,7500	EUR	35	DXE	2400028MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:32.629387 +0100s	FR0014003TT8	35,7450	EUR	221	XPAR	202308171865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:32.638193 +0100s	FR0014003TT8	35,7450	EUR	164	XPAR	202308171865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:32.823259 +0100s	FR0014003TT8	35,7500	EUR	55	DXE	2400028NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:32.827916 +0100s	FR0014003TT8	35,7450	EUR	40	DXE	2400028NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:32.924558 +0100s	FR0014003TT8	35,7450	EUR	24	DXE	2400028NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:46:33.025171 +0100s	FR0014003TT8	35,7450	EUR	120	XPAR	202308171866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.460527 +0100s	FR0014003TT8	35,7550	EUR	3	TQE	E0Fc9nnHPJo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.468921 +0100s	FR0014003TT8	35,7550	EUR	17	TQE	E0Fc9nnHPJoP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.473156 +0100s	FR0014003TT8	35,7550	EUR	39	TQE	E0Fc9nnHPJoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.476957 +0100s	FR0014003TT8	35,7550	EUR	5	XPAR	202308171869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.481983 +0100s	FR0014003TT8	35,7550	EUR	19	XPAR	202308171869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.486052 +0100s	FR0014003TT8	35,7550	EUR	12	XPAR	202308171869569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.490077 +0100s	FR0014003TT8	35,7550	EUR	65	XPAR	202308171869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:15.498964 +0100s	FR0014003TT8	35,7550	EUR	98	DXE	2400028T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:17.664547 +0100s	FR0014003TT8	35,7600	EUR	33	XPAR	202308171870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:33.681605 +0100s	FR0014003TT8	35,7650	EUR	62	DXE	2400028X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:33.776899 +0100s	FR0014003TT8	35,7650	EUR	55	XPAR	202308171871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:33.782174 +0100s	FR0014003TT8	35,7650	EUR	12	AQE	B191983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.081634 +0100s	FR0014003TT8	35,7600	EUR	19	DXE	2400028XB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.085821 +0100s	FR0014003TT8	35,7600	EUR	1	DXE	2400028XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.183753 +0100s	FR0014003TT8	35,7600	EUR	82	DXE	2400028XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.192407 +0100s	FR0014003TT8	35,7600	EUR	43	AQE	B192018	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.382907 +0100s	FR0014003TT8	35,7600	EUR	38	DXE	2400028XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.387429 +0100s	FR0014003TT8	35,7600	EUR	18	DXE	2400028XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:47:37.391877 +0100s	FR0014003TT8	35,7600	EUR	60	TQE	E0Fc9nnHPiRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:02.712945 +0100s	FR0014003TT8	35,7500	EUR	77	XPAR	202308171872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:02.814162 +0100s	FR0014003TT8	35,7400	EUR	19	DXE	24000290C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:37.937757 +0100s	FR0014003TT8	35,7550	EUR	163	XPAR	202308171874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:38.138100 +0100s	FR0014003TT8	35,7550	EUR	87	XPAR	202308171875713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:38.141930 +0100s	FR0014003TT8	35,7550	EUR	28	XPAR	202308171876993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:38.145782 +0100s	FR0014003TT8	35,7550	EUR	58	XPAR	202308171877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:39.540953 +0100s	FR0014003TT8	35,7550	EUR	64	DXE	2400029AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:43.845702 +0100s	FR0014003TT8	35,7500	EUR	230	DXE	2400029BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:43.945472 +0100s	FR0014003TT8	35,7500	EUR	93	XPAR	202308171878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:43.963585 +0100s	FR0014003TT8	35,7450	EUR	47	DXE	2400029BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:43.968817 +0100s	FR0014003TT8	35,7450	EUR	141	XPAR	202308171879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:43.974343 +0100s	FR0014003TT8	35,7450	EUR	54	AQE	B193065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:44.050745 +0100s	FR0014003TT8	35,7450	EUR	77	DXE	2400029BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:50.455683 +0100s	FR0014003TT8	35,7500	EUR	374	DXE	2400029CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:50.656136 +0100s	FR0014003TT8	35,7500	EUR	25	DXE	2400029CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:50.660456 +0100s	FR0014003TT8	35,7500	EUR	101	DXE	2400029CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:50.664983 +0100s	FR0014003TT8	35,7500	EUR	114	DXE	2400029CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:51.657392 +0100s	FR0014003TT8	35,7450	EUR	104	XPAR	202308171880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:48:51.662985 +0100s	FR0014003TT8	35,7450	EUR	75	DXE	2400029CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:00.470868 +0100s	FR0014003TT8	35,7450	EUR	65	DXE	2400029DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:00.476164 +0100s	FR0014003TT8	35,7450	EUR	51	XPAR	202308171880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:25.484449 +0100s	FR0014003TT8	35,7500	EUR	44	TQE	E0Fc9nnHPvEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:25.489650 +0100s	FR0014003TT8	35,7500	EUR	85	DXE	2400029HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:25.584758 +0100s	FR0014003TT8	35,7500	EUR	142	DXE	2400029HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:42.000397 +0100s	FR0014003TT8	35,7600	EUR	161	XPAR	202308171884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:42.099928 +0100s	FR0014003TT8	35,7600	EUR	3	XPAR	202308171884673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:49:42.200712 +0100s	FR0014003TT8	35,7600	EUR	55	XPAR	202308171884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:00.018348 +0100s	FR0014003TT8	35,7600	EUR	91	XPAR	202308171887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:17.030026 +0100s	FR0014003TT8	35,7600	EUR	303	XPAR	202308171888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:19.833805 +0100s	FR0014003TT8	35,7650	EUR	34	DXE	2400029QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:19.838494 +0100s	FR0014003TT8	35,7650	EUR	60	DXE	2400029QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:41.051304 +0100s	FR0014003TT8	35,8100	EUR	86	AQE	B194511	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:41.060925 +0100s	FR0014003TT8	35,8050	EUR	81	DXE	2400029WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:42.652708 +0100s	FR0014003TT8	35,8050	EUR	30	TQE	E0Fc9nnHQ1Gt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:42.657357 +0100s	FR0014003TT8	35,8050	EUR	94	DXE	2400029WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:50:59.965431 +0100s	FR0014003TT8	35,8150	EUR	2	XPAR	202308171893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:51:56.731789 +0100s	FR0014003TT8	35,8250	EUR	148	XPAR	202308171896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:03.949637 +0100s	FR0014003TT8	35,8300	EUR	36	TQE	E0Fc9nnHQ8om	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:03.963683 +0100s	FR0014003TT8	35,8300	EUR	77	DXE	240002ACC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:08.340664 +0100s	FR0014003TT8	35,8300	EUR	64	DXE	240002AD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:08.346752 +0100s	FR0014003TT8	35,8300	EUR	6	DXE	240002AD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:23.148005 +0100s	FR0014003TT8	35,8300	EUR	65	XPAR	202308171897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:23.248862 +0100s	FR0014003TT8	35,8300	EUR	90	DXE	240002AE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:25.550338 +0100s	FR0014003TT8	35,8300	EUR	70	DXE	240002AEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:28.753077 +0100s	FR0014003TT8	35,8250	EUR	238	XPAR	202308171897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:28.953771 +0100s	FR0014003TT8	35,8200	EUR	88	XPAR	202308171898241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:34.962223 +0100s	FR0014003TT8	35,8200	EUR	98	XPAR	202308171898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:52:34.970060 +0100s	FR0014003TT8	35,8200	EUR	39	XPAR	202308171899009	Actionnariat salarié

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	20230817 15:52:57.779524 +0100s	FR0014003TT8	35,8300	EUR	24	XPAR	202308171901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:06.085124 +0100s	FR0014003TT8	35,8300	EUR	65	XPAR	202308171901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:09.086797 +0100s	FR0014003TT8	35,8300	EUR	67	XPAR	202308171902081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:09.491344 +0100s	FR0014003TT8	35,8300	EUR	95	DXE	240002AKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:09.495714 +0100s	FR0014003TT8	35,8300	EUR	47	DXE	240002AKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:09.887598 +0100s	FR0014003TT8	35,8300	EUR	77	DXE	240002AKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:14.389866 +0100s	FR0014003TT8	35,8300	EUR	110	XPAR	202308171902337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:26.505040 +0100s	FR0014003TT8	35,8300	EUR	111	DXE	240002AMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:26.509178 +0100s	FR0014003TT8	35,8300	EUR	199	XPAR	202308171904385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:26.514476 +0100s	FR0014003TT8	35,8300	EUR	193	XPAR	202308171904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:41.720177 +0100s	FR0014003TT8	35,8400	EUR	175	XPAR	202308171905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:43.021869 +0100s	FR0014003TT8	35,8400	EUR	147	DXE	240002APY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:43.520662 +0100s	FR0014003TT8	35,8350	EUR	152	XPAR	202308171906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:43.620334 +0100s	FR0014003TT8	35,8400	EUR	100	DXE	240002AQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:46.126805 +0100s	FR0014003TT8	35,8400	EUR	119	DXE	240002AQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:53:49.727258 +0100s	FR0014003TT8	35,8350	EUR	72	TQE	E0Fc9nnHQGWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:01.535745 +0100s	FR0014003TT8	35,8350	EUR	387	XPAR	202308171906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:01.540147 +0100s	FR0014003TT8	35,8350	EUR	216	XPAR	202308171907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:05.544700 +0100s	FR0014003TT8	35,8300	EUR	248	DXE	240002ARX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:05.640867 +0100s	FR0014003TT8	35,8300	EUR	599	XPAR	202308171908225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:05.647012 +0100s	FR0014003TT8	35,8300	EUR	164	DXE	240002ASL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:05.651900 +0100s	FR0014003TT8	35,8300	EUR	160	XPAR	202308171908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:05.656090 +0100s	FR0014003TT8	35,8300	EUR	499	XPAR	202308171908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:11.743408 +0100s	FR0014003TT8	35,8350	EUR	186	XPAR	202308171909761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:13.344994 +0100s	FR0014003TT8	35,8350	EUR	45	DXE	240002ATF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:13.356614 +0100s	FR0014003TT8	35,8350	EUR	16	TQE	E0Fc9nnHQI8t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:13.365350 +0100s	FR0014003TT8	35,8350	EUR	170	XPAR	202308171910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:21.450348 +0100s	FR0014003TT8	35,8350	EUR	152	XPAR	202308171912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:23.551992 +0100s	FR0014003TT8	35,8350	EUR	457	XPAR	202308171912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:23.556292 +0100s	FR0014003TT8	35,8350	EUR	137	XPAR	202308171912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:24.058468 +0100s	FR0014003TT8	35,8350	EUR	86	DXE	240002AU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:28.957012 +0100s	FR0014003TT8	35,8300	EUR	54	DXE	240002AUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:28.961420 +0100s	FR0014003TT8	35,8300	EUR	8	DXE	240002AUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:28.969526 +0100s	FR0014003TT8	35,8300	EUR	576	XPAR	202308171913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:32.962091 +0100s	FR0014003TT8	35,8200	EUR	64	AQE	B197370	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:32.967470 +0100s	FR0014003TT8	35,8200	EUR	90	DXE	240002AV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:32.971480 +0100s	FR0014003TT8	35,8200	EUR	292	XPAR	202308171914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:35.071921 +0100s	FR0014003TT8	35,8150	EUR	66	TQE	E0Fc9nnHQJYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:36.365018 +0100s	FR0014003TT8	35,8100	EUR	112	XPAR	202308171916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:43.268752 +0100s	FR0014003TT8	35,8100	EUR	206	XPAR	202308171916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:59.286064 +0100s	FR0014003TT8	35,8350	EUR	24	XPAR	202308171920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:54:59.289741 +0100s	FR0014003TT8	35,8350	EUR	111	XPAR	202308171920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:04.593460 +0100s	FR0014003TT8	35,8300	EUR	51	TQE	E0Fc9nnHQLvL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:04.600128 +0100s	FR0014003TT8	35,8300	EUR	138	DXE	240002AZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:04.612814 +0100s	FR0014003TT8	35,8300	EUR	75	XPAR	202308171921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:04.618738 +0100s	FR0014003TT8	35,8300	EUR	162	XPAR	202308171921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:09.996195 +0100s	FR0014003TT8	35,8250	EUR	18	DXE	240002B0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:10.000254 +0100s	FR0014003TT8	35,8250	EUR	306	XPAR	202308171922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:10.595601 +0100s	FR0014003TT8	35,8200	EUR	74	XPAR	202308171924865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:54.734492 +0100s	FR0014003TT8	35,8150	EUR	111	XPAR	202308171927169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:54.836072 +0100s	FR0014003TT8	35,8100	EUR	71	AQE	B198313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:54.840494 +0100s	FR0014003TT8	35,8100	EUR	55	DXE	240002B6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:54.846170 +0100s	FR0014003TT8	35,8100	EUR	428	XPAR	202308171928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:55:54.936186 +0100s	FR0014003TT8	35,8100	EUR	86	AQE	B198315	Actionnariat salarié

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	20230817 15:56:00.842401 +0100s	FR0014003TT8	35,8100	EUR	49	DXE	240002B89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:00.846329 +0100s	FR0014003TT8	35,8100	EUR	246	XPAR	202308171929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:09.851612 +0100s	FR0014003TT8	35,8000	EUR	64	XPAR	202308171930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:09.855336 +0100s	FR0014003TT8	35,8000	EUR	279	XPAR	202308171930497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:43.275162 +0100s	FR0014003TT8	35,8250	EUR	1	AQE	B198814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:43.574717 +0100s	FR0014003TT8	35,8200	EUR	35	TQE	E0Fc9nnHQSh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:43.581019 +0100s	FR0014003TT8	35,8200	EUR	78	DXE	240002BEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:46.075534 +0100s	FR0014003TT8	35,8200	EUR	229	XPAR	202308171934081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:56:52.981112 +0100s	FR0014003TT8	35,8150	EUR	173	XPAR	202308171934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:00.991009 +0100s	FR0014003TT8	35,8050	EUR	94	DXE	240002BGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:00.997410 +0100s	FR0014003TT8	35,8050	EUR	175	XPAR	202308171934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:01.003659 +0100s	FR0014003TT8	35,8050	EUR	329	XPAR	202308171934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:10.604138 +0100s	FR0014003TT8	35,8150	EUR	535	XPAR	202308171939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:12.706576 +0100s	FR0014003TT8	35,8200	EUR	147	XPAR	202308171940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:23.119033 +0100s	FR0014003TT8	35,8250	EUR	112	DXE	240002BJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:23.123129 +0100s	FR0014003TT8	35,8250	EUR	152	XPAR	202308171942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:23.127243 +0100s	FR0014003TT8	35,8250	EUR	73	XPAR	202308171942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:51.445933 +0100s	FR0014003TT8	35,8350	EUR	48	TQE	E0Fc9nnHQXK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:52.947677 +0100s	FR0014003TT8	35,8350	EUR	21	DXE	240002BNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:53.146847 +0100s	FR0014003TT8	35,8350	EUR	175	XPAR	202308171944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:53.151146 +0100s	FR0014003TT8	35,8350	EUR	55	XPAR	202308171944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:57:53.155620 +0100s	FR0014003TT8	35,8350	EUR	45	DXE	240002BNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:58:44.098589 +0100s	FR0014003TT8	35,8400	EUR	119	DXE	240002BSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:58:44.103733 +0100s	FR0014003TT8	35,8400	EUR	68	AQE	B200527	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:58:58.611513 +0100s	FR0014003TT8	35,8350	EUR	109	XPAR	202308171952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:27.641853 +0100s	FR0014003TT8	35,8300	EUR	50	XPAR	202308171953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:30.145288 +0100s	FR0014003TT8	35,8300	EUR	74	XPAR	202308171953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:32.646307 +0100s	FR0014003TT8	35,8300	EUR	50	XPAR	202308171954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:35.149771 +0100s	FR0014003TT8	35,8300	EUR	1	XPAR	202308171954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:35.153517 +0100s	FR0014003TT8	35,8300	EUR	64	XPAR	202308171954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:35.157197 +0100s	FR0014003TT8	35,8300	EUR	9	XPAR	202308171954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:38.152736 +0100s	FR0014003TT8	35,8300	EUR	69	XPAR	202308171955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:38.157302 +0100s	FR0014003TT8	35,8300	EUR	5	XPAR	202308171955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:40.154657 +0100s	FR0014003TT8	35,8300	EUR	50	XPAR	202308171955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:49.261709 +0100s	FR0014003TT8	35,8350	EUR	276	XPAR	202308171956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:49.266157 +0100s	FR0014003TT8	35,8350	EUR	94	DXE	240002C2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:58.175638 +0100s	FR0014003TT8	35,8400	EUR	169	XPAR	202308171958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 15:59:58.675340 +0100s	FR0014003TT8	35,8300	EUR	215	XPAR	202308171959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:02.481057 +0100s	FR0014003TT8	35,8350	EUR	375	XPAR	202308171960449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:15.488916 +0100s	FR0014003TT8	35,8350	EUR	127	XPAR	202308171960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:22.797434 +0100s	FR0014003TT8	35,8300	EUR	120	DXE	240002C6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:28.201880 +0100s	FR0014003TT8	35,8350	EUR	56	XPAR	202308171960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:30.103763 +0100s	FR0014003TT8	35,8350	EUR	52	XPAR	202308171961217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:30.410417 +0100s	FR0014003TT8	35,8300	EUR	374	XPAR	202308171961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:30.422722 +0100s	FR0014003TT8	35,8300	EUR	152	XPAR	202308171962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:30.426564 +0100s	FR0014003TT8	35,8300	EUR	175	XPAR	202308171962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:30.430522 +0100s	FR0014003TT8	35,8300	EUR	151	XPAR	202308171962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:30.434252 +0100s	FR0014003TT8	35,8300	EUR	112	XPAR	202308171963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:47.424365 +0100s	FR0014003TT8	35,8300	EUR	64	DXE	240002CBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:47.428605 +0100s	FR0014003TT8	35,8300	EUR	525	XPAR	202308171963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:00:47.524373 +0100s	FR0014003TT8	35,8300	EUR	64	DXE	240002CBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:00.232246 +0100s	FR0014003TT8	35,8200	EUR	413	XPAR	202308171964545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:00.236998 +0100s	FR0014003TT8	35,8200	EUR	51	TQE	E0Fc9nnHQkES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:01.635687 +0100s	FR0014003TT8	35,8300	EUR	67	DXE	240002CE6	Actionnariat salarié



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	20230817 16:01:01.639409 +0100s	FR0014003TT8	35,8300	EUR	337	XPAR	202308171969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:21.948984 +0100s	FR0014003TT8	35,8300	EUR	50	TQE	E0Fc9nnHQluu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:23.350475 +0100s	FR0014003TT8	35,8250	EUR	132	XPAR	202308171970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:23.451389 +0100s	FR0014003TT8	35,8250	EUR	75	TQE	E0Fc9nnHQm2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:30.758221 +0100s	FR0014003TT8	35,8200	EUR	385	XPAR	202308171971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:01:30.762770 +0100s	FR0014003TT8	35,8200	EUR	66	TQE	E0Fc9nnHQmb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:08.886841 +0100s	FR0014003TT8	35,8200	EUR	82	XPAR	202308171973505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:09.788289 +0100s	FR0014003TT8	35,8200	EUR	83	XPAR	202308171973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:10.489189 +0100s	FR0014003TT8	35,8200	EUR	20	XPAR	202308171974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:10.492955 +0100s	FR0014003TT8	35,8200	EUR	64	XPAR	202308171974273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:27.108663 +0100s	FR0014003TT8	35,8200	EUR	83	XPAR	202308171974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:29.811849 +0100s	FR0014003TT8	35,8200	EUR	82	XPAR	202308171975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:30.413523 +0100s	FR0014003TT8	35,8200	EUR	82	XPAR	202308171975297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:31.014017 +0100s	FR0014003TT8	35,8200	EUR	11	XPAR	202308171975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:31.018700 +0100s	FR0014003TT8	35,8200	EUR	72	XPAR	202308171975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:31.814839 +0100s	FR0014003TT8	35,8200	EUR	84	XPAR	202308171976065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:32.417407 +0100s	FR0014003TT8	35,8200	EUR	84	XPAR	202308171976321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:32.917698 +0100s	FR0014003TT8	35,8200	EUR	85	XPAR	202308171976577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:41.523078 +0100s	FR0014003TT8	35,8200	EUR	84	XPAR	202308171977089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:51.330201 +0100s	FR0014003TT8	35,8250	EUR	19	XPAR	202308171978113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:51.334430 +0100s	FR0014003TT8	35,8250	EUR	56	XPAR	202308171978369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:51.338681 +0100s	FR0014003TT8	35,8250	EUR	1	XPAR	202308171978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:58.135428 +0100s	FR0014003TT8	35,8250	EUR	76	XPAR	202308171979137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:02:58.835965 +0100s	FR0014003TT8	35,8250	EUR	72	XPAR	202308171979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:00.438455 +0100s	FR0014003TT8	35,8200	EUR	71	XPAR	202308171979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:01.339500 +0100s	FR0014003TT8	35,8200	EUR	71	XPAR	202308171979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:01.940788 +0100s	FR0014003TT8	35,8200	EUR	33	XPAR	202308171980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:01.944896 +0100s	FR0014003TT8	35,8200	EUR	39	XPAR	202308171980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:02.642571 +0100s	FR0014003TT8	35,8200	EUR	65	XPAR	202308171980673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:02.646985 +0100s	FR0014003TT8	35,8200	EUR	29	XPAR	202308171980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:02.651215 +0100s	FR0014003TT8	35,8200	EUR	15	XPAR	202308171981185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:02.655125 +0100s	FR0014003TT8	35,8200	EUR	78	XPAR	202308171981441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:04.544644 +0100s	FR0014003TT8	35,8200	EUR	23	XPAR	202308171981697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:04.548350 +0100s	FR0014003TT8	35,8200	EUR	51	XPAR	202308171981953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:05.045520 +0100s	FR0014003TT8	35,8150	EUR	175	XPAR	202308171982209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:05.049345 +0100s	FR0014003TT8	35,8150	EUR	131	XPAR	202308171982465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:10.853202 +0100s	FR0014003TT8	35,8150	EUR	57	XPAR	202308171983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:20.457785 +0100s	FR0014003TT8	35,8150	EUR	152	XPAR	202308171983489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:32.470482 +0100s	FR0014003TT8	35,8100	EUR	95	DXE	240002CZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:32.475243 +0100s	FR0014003TT8	35,8100	EUR	331	XPAR	202308171984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:32.479816 +0100s	FR0014003TT8	35,8100	EUR	30	XPAR	202308171984769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:32.484999 +0100s	FR0014003TT8	35,8100	EUR	172	DXE	240002CZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:37.076324 +0100s	FR0014003TT8	35,8100	EUR	136	DXE	240002D0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:37.080439 +0100s	FR0014003TT8	35,8100	EUR	163	XPAR	202308171985537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:37.085319 +0100s	FR0014003TT8	35,8100	EUR	203	XPAR	202308171985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:37.177530 +0100s	FR0014003TT8	35,8100	EUR	56	DXE	240002D0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:37.183059 +0100s	FR0014003TT8	35,8100	EUR	55	DXE	240002D0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:38.380007 +0100s	FR0014003TT8	35,8100	EUR	323	XPAR	202308171986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:43.688504 +0100s	FR0014003TT8	35,8100	EUR	173	XPAR	202308171987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:59.609375 +0100s	FR0014003TT8	35,8050	EUR	538	XPAR	202308171987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:59.704947 +0100s	FR0014003TT8	35,8050	EUR	160	XPAR	202308171988097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:59.708741 +0100s	FR0014003TT8	35,8050	EUR	152	XPAR	202308171988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:03:59.712452 +0100s	FR0014003TT8	35,8050	EUR	101	XPAR	202308171988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:26.233972 +0100s	FR0014003TT8	35,8050	EUR	96	XPAR	202308171991169	Actionnariat salarié

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	20230817 16:04:34.740907 +0100s	FR0014003TT8	35,8050	EUR	182	XPAR	202308171991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:41.848077 +0100s	FR0014003TT8	35,8000	EUR	64	DXE	240002DBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:41.853124 +0100s	FR0014003TT8	35,8000	EUR	51	TQE	E0Fc9nnHQz9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:41.857381 +0100s	FR0014003TT8	35,8000	EUR	152	XPAR	202308171992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:41.861173 +0100s	FR0014003TT8	35,8000	EUR	12	XPAR	202308171992705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:41.865016 +0100s	FR0014003TT8	35,8000	EUR	227	XPAR	202308171992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:42.048201 +0100s	FR0014003TT8	35,7950	EUR	65	TQE	E0Fc9nnHQzEx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:43.049181 +0100s	FR0014003TT8	35,7900	EUR	19	DXE	240002DBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:43.055529 +0100s	FR0014003TT8	35,7900	EUR	46	TQE	E0Fc9nnHQzLg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:43.061886 +0100s	FR0014003TT8	35,7900	EUR	835	XPAR	202308171993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:46.750743 +0100s	FR0014003TT8	35,7950	EUR	175	XPAR	202308171996289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:46.754471 +0100s	FR0014003TT8	35,7950	EUR	168	XPAR	202308171996545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:04:51.754400 +0100s	FR0014003TT8	35,7900	EUR	451	XPAR	202308171996801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:05:23.279857 +0100s	FR0014003TT8	35,8000	EUR	118	DXE	240002DLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:05:23.283720 +0100s	FR0014003TT8	35,8000	EUR	681	XPAR	202308172001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:05:36.088502 +0100s	FR0014003TT8	35,7950	EUR	159	XPAR	202308172002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:05:53.008324 +0100s	FR0014003TT8	35,8000	EUR	26	DXE	240002DRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:05:53.014747 +0100s	FR0014003TT8	35,8000	EUR	10	XPAR	202308172004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:02.717853 +0100s	FR0014003TT8	35,8050	EUR	96	XPAR	202308172005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:02.721956 +0100s	FR0014003TT8	35,8050	EUR	186	XPAR	202308172005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:08.022287 +0100s	FR0014003TT8	35,8050	EUR	150	XPAR	202308172006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:25.535658 +0100s	FR0014003TT8	35,8150	EUR	111	XPAR	202308172009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:27.637189 +0100s	FR0014003TT8	35,8150	EUR	132	XPAR	202308172009857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:30.038069 +0100s	FR0014003TT8	35,8150	EUR	96	XPAR	202308172010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:30.138841 +0100s	FR0014003TT8	35,8150	EUR	139	XPAR	202308172010625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:30.142592 +0100s	FR0014003TT8	35,8150	EUR	159	XPAR	202308172010881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:30.239059 +0100s	FR0014003TT8	35,8150	EUR	175	XPAR	202308172011137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:50.962741 +0100s	FR0014003TT8	35,8150	EUR	395	XPAR	202308172011649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:51.466062 +0100s	FR0014003TT8	35,8100	EUR	441	XPAR	202308172011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:51.471156 +0100s	FR0014003TT8	35,8100	EUR	170	DXE	240002E22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:56.166903 +0100s	FR0014003TT8	35,8050	EUR	46	AQE	B206875	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:56.171075 +0100s	FR0014003TT8	35,8050	EUR	55	DXE	240002E2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:56.175231 +0100s	FR0014003TT8	35,8050	EUR	86	TQE	E0Fc9nnHR9z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:06:56.179100 +0100s	FR0014003TT8	35,8050	EUR	569	XPAR	202308172012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:00.874600 +0100s	FR0014003TT8	35,8000	EUR	130	DXE	240002E3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:00.880753 +0100s	FR0014003TT8	35,8000	EUR	214	XPAR	202308172013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:00.886625 +0100s	FR0014003TT8	35,8000	EUR	43	DXE	240002E40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:00.972153 +0100s	FR0014003TT8	35,8000	EUR	133	XPAR	202308172013441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:01.073705 +0100s	FR0014003TT8	35,8000	EUR	102	DXE	240002E44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:02.475415 +0100s	FR0014003TT8	35,7950	EUR	80	XPAR	202308172013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:02.480304 +0100s	FR0014003TT8	35,7950	EUR	104	DXE	240002E4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:02.580321 +0100s	FR0014003TT8	35,7950	EUR	108	DXE	240002E55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:14.885820 +0100s	FR0014003TT8	35,8150	EUR	124	XPAR	202308172017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:31.198586 +0100s	FR0014003TT8	35,8100	EUR	403	XPAR	202308172018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:33.601057 +0100s	FR0014003TT8	35,8050	EUR	219	XPAR	202308172019073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:58.317226 +0100s	FR0014003TT8	35,8000	EUR	94	XPAR	202308172020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:07:58.321054 +0100s	FR0014003TT8	35,8000	EUR	397	XPAR	202308172020609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:08:05.123198 +0100s	FR0014003TT8	35,7950	EUR	83	DXE	240002EE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:08:05.127153 +0100s	FR0014003TT8	35,7950	EUR	180	XPAR	202308172021121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:08:05.131065 +0100s	FR0014003TT8	35,7950	EUR	155	XPAR	202308172021377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:08:47.454342 +0100s	FR0014003TT8	35,8050	EUR	120	XPAR	202308172024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:06.567220 +0100s	FR0014003TT8	35,8050	EUR	348	XPAR	202308172026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:06.572110 +0100s	FR0014003TT8	35,8050	EUR	16	DXE	240002ENU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:22.880027 +0100s	FR0014003TT8	35,8050	EUR	96	XPAR	202308172027521	Actionnariat salarié

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	20230817 16:09:22.884194 +0100s	FR0014003TT8	35,8050	EUR	171	XPAR	202308172027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:39.797037 +0100s	FR0014003TT8	35,8000	EUR	32	TQE	E0Fc9nnHRM8a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:39.801258 +0100s	FR0014003TT8	35,8000	EUR	70	DXE	240002ER4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:40.898995 +0100s	FR0014003TT8	35,8000	EUR	57	AQE	B209007	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:40.903137 +0100s	FR0014003TT8	35,8000	EUR	158	XPAR	202308172028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:55.015913 +0100s	FR0014003TT8	35,8050	EUR	271	XPAR	202308172030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:09:55.020985 +0100s	FR0014003TT8	35,8050	EUR	62	AQE	B209273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:16.141532 +0100s	FR0014003TT8	35,8050	EUR	175	XPAR	202308172030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:16.146212 +0100s	FR0014003TT8	35,8050	EUR	96	XPAR	202308172030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:18.643059 +0100s	FR0014003TT8	35,8050	EUR	10	XPAR	202308172031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:27.155536 +0100s	FR0014003TT8	35,8050	EUR	57	XPAR	202308172031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:33.560396 +0100s	FR0014003TT8	35,8100	EUR	96	XPAR	202308172033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:40.671278 +0100s	FR0014003TT8	35,8100	EUR	11	DXE	240002F26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:41.486246 +0100s	FR0014003TT8	35,8100	EUR	175	XPAR	202308172033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:46.476315 +0100s	FR0014003TT8	35,8100	EUR	189	XPAR	202308172033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:46.480541 +0100s	FR0014003TT8	35,8100	EUR	312	XPAR	202308172034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:46.778619 +0100s	FR0014003TT8	35,8050	EUR	141	DXE	240002F3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.089063 +0100s	FR0014003TT8	35,8000	EUR	64	TQE	E0Fc9nnHRS6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.093243 +0100s	FR0014003TT8	35,8000	EUR	31	DXE	240002F51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.097352 +0100s	FR0014003TT8	35,8000	EUR	250	DXE	240002F52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.101427 +0100s	FR0014003TT8	35,8000	EUR	78	DXE	240002F53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.105464 +0100s	FR0014003TT8	35,8000	EUR	42	DXE	240002F54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.109171 +0100s	FR0014003TT8	35,8000	EUR	333	XPAR	202308172035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.112896 +0100s	FR0014003TT8	35,8000	EUR	112	XPAR	202308172035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.292809 +0100s	FR0014003TT8	35,8000	EUR	64	DXE	240002F56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:10:59.790042 +0100s	FR0014003TT8	35,7950	EUR	233	DXE	240002F59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:00.090461 +0100s	FR0014003TT8	35,7950	EUR	100	DXE	240002F5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:33.315058 +0100s	FR0014003TT8	35,8100	EUR	2	DXE	240002FC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:33.319300 +0100s	FR0014003TT8	35,8100	EUR	46	DXE	240002FC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:33.324258 +0100s	FR0014003TT8	35,8100	EUR	9	DXE	240002FC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:39.620733 +0100s	FR0014003TT8	35,8050	EUR	377	XPAR	202308172036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:39.625499 +0100s	FR0014003TT8	35,8050	EUR	160	XPAR	202308172037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:39.630144 +0100s	FR0014003TT8	35,8050	EUR	67	XPAR	202308172037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:39.820620 +0100s	FR0014003TT8	35,8050	EUR	84	XPAR	202308172038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:39.825375 +0100s	FR0014003TT8	35,8050	EUR	219	XPAR	202308172039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:45.227850 +0100s	FR0014003TT8	35,8100	EUR	261	XPAR	202308172040321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:48.530076 +0100s	FR0014003TT8	35,8150	EUR	70	XPAR	202308172042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:48.631305 +0100s	FR0014003TT8	35,8150	EUR	56	DXE	240002FE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:51.335853 +0100s	FR0014003TT8	35,8100	EUR	96	XPAR	202308172042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:51.340831 +0100s	FR0014003TT8	35,8100	EUR	383	XPAR	202308172042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:51.345484 +0100s	FR0014003TT8	35,8100	EUR	159	XPAR	202308172043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:51.349536 +0100s	FR0014003TT8	35,8100	EUR	182	XPAR	202308172043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:51.353430 +0100s	FR0014003TT8	35,8100	EUR	67	XPAR	202308172043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:57.241866 +0100s	FR0014003TT8	35,8100	EUR	145	DXE	240002FFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:11:57.246037 +0100s	FR0014003TT8	35,8100	EUR	268	XPAR	202308172044161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:00.446050 +0100s	FR0014003TT8	35,8050	EUR	308	XPAR	202308172045185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:22.076715 +0100s	FR0014003TT8	35,8000	EUR	8	XPAR	202308172045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:22.080553 +0100s	FR0014003TT8	35,8000	EUR	108	XPAR	202308172045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:27.082980 +0100s	FR0014003TT8	35,8000	EUR	215	DXE	240002FMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:27.386545 +0100s	FR0014003TT8	35,8000	EUR	64	DXE	240002FMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:27.885193 +0100s	FR0014003TT8	35,8000	EUR	64	DXE	240002FMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:29.086650 +0100s	FR0014003TT8	35,7950	EUR	128	DXE	240002FN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:29.186402 +0100s	FR0014003TT8	35,7900	EUR	49	DXE	240002FNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:29.388121 +0100s	FR0014003TT8	35,7900	EUR	133	DXE	240002FNF	Actionnariat salarié

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	20230817 16:12:50.826245 +0100s	FR0014003TT8	35,7900	EUR	192	DXE	240002FS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:50.832454 +0100s	FR0014003TT8	35,7900	EUR	405	XPAR	202308172047233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:50.838756 +0100s	FR0014003TT8	35,7900	EUR	64	DXE	240002FSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:52.640249 +0100s	FR0014003TT8	35,7850	EUR	120	DXE	240002FSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:52.645170 +0100s	FR0014003TT8	35,7850	EUR	480	XPAR	202308172048001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:52.729831 +0100s	FR0014003TT8	35,7850	EUR	146	DXE	240002FT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:52.734965 +0100s	FR0014003TT8	35,7850	EUR	13	XPAR	202308172048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:59.440558 +0100s	FR0014003TT8	35,7850	EUR	8	XPAR	202308172049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:59.444611 +0100s	FR0014003TT8	35,7850	EUR	175	XPAR	202308172049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:12:59.448822 +0100s	FR0014003TT8	35,7850	EUR	153	XPAR	202308172049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:08.054169 +0100s	FR0014003TT8	35,7800	EUR	56	DXE	240002FVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:09.053569 +0100s	FR0014003TT8	35,7800	EUR	166	XPAR	202308172050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:09.057529 +0100s	FR0014003TT8	35,7800	EUR	271	XPAR	202308172050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:09.062281 +0100s	FR0014003TT8	35,7800	EUR	95	XPAR	202308172051073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:10.958114 +0100s	FR0014003TT8	35,7700	EUR	114	XPAR	202308172051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:10.964184 +0100s	FR0014003TT8	35,7700	EUR	186	XPAR	202308172051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:13:30.277350 +0100s	FR0014003TT8	35,7900	EUR	51	DXE	240002G02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:00.409969 +0100s	FR0014003TT8	35,8050	EUR	54	AQE	B212907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:26.737531 +0100s	FR0014003TT8	35,8150	EUR	271	XPAR	202308172060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:27.740380 +0100s	FR0014003TT8	35,8150	EUR	116	XPAR	202308172061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:27.745435 +0100s	FR0014003TT8	35,8150	EUR	96	XPAR	202308172061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:37.251487 +0100s	FR0014003TT8	35,8100	EUR	205	XPAR	202308172062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:43.854616 +0100s	FR0014003TT8	35,8100	EUR	321	XPAR	202308172062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:52.265632 +0100s	FR0014003TT8	35,8150	EUR	226	XPAR	202308172063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:14:55.968592 +0100s	FR0014003TT8	35,8150	EUR	51	DXE	240002GJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:08.095401 +0100s	FR0014003TT8	35,8200	EUR	52	DXE	240002GNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:11.400659 +0100s	FR0014003TT8	35,8200	EUR	52	DXE	240002GNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:11.503432 +0100s	FR0014003TT8	35,8100	EUR	298	XPAR	202308172067201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:11.514790 +0100s	FR0014003TT8	35,8100	EUR	50	TQE	E0Fc9nnHRn78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:11.523754 +0100s	FR0014003TT8	35,8100	EUR	109	DXE	240002GO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:17.508692 +0100s	FR0014003TT8	35,8100	EUR	59	AQE	B214266	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:17.609361 +0100s	FR0014003TT8	35,8050	EUR	39	DXE	240002GPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:25.219795 +0100s	FR0014003TT8	35,8000	EUR	95	TQE	E0Fc9nnHRoWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:25.226846 +0100s	FR0014003TT8	35,8000	EUR	84	DXE	240002GR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:25.418827 +0100s	FR0014003TT8	35,8000	EUR	64	DXE	240002GR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:25.425006 +0100s	FR0014003TT8	35,8000	EUR	21	DXE	240002GR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:29.119394 +0100s	FR0014003TT8	35,8050	EUR	61	XPAR	202308172069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:31.922748 +0100s	FR0014003TT8	35,8050	EUR	54	XPAR	202308172070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:31.927296 +0100s	FR0014003TT8	35,8000	EUR	202	DXE	240002GSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:31.931123 +0100s	FR0014003TT8	35,8000	EUR	315	XPAR	202308172070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:31.934895 +0100s	FR0014003TT8	35,7950	EUR	249	XPAR	202308172070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:32.024106 +0100s	FR0014003TT8	35,8000	EUR	64	DXE	240002GSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:32.028743 +0100s	FR0014003TT8	35,8000	EUR	8	DXE	240002GSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.427937 +0100s	FR0014003TT8	35,7900	EUR	94	DXE	240002GSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.432596 +0100s	FR0014003TT8	35,7900	EUR	408	XPAR	202308172071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.628307 +0100s	FR0014003TT8	35,7900	EUR	178	XPAR	202308172071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.633889 +0100s	FR0014003TT8	35,7900	EUR	262	XPAR	202308172071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.641523 +0100s	FR0014003TT8	35,7900	EUR	159	XPAR	202308172071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.647188 +0100s	FR0014003TT8	35,7900	EUR	175	XPAR	202308172072065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:33.651811 +0100s	FR0014003TT8	35,7900	EUR	101	XPAR	202308172072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:15:56.261762 +0100s	FR0014003TT8	35,8100	EUR	64	DXE	240002GZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:14.379998 +0100s	FR0014003TT8	35,8100	EUR	36	DXE	240002H2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:14.384493 +0100s	FR0014003TT8	35,8100	EUR	84	DXE	240002H2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:48.111648 +0100s	FR0014003TT8	35,8100	EUR	94	XPAR	202308172075649	Actionnariat salarié

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	20230817 16:16:53.716247 +0100s	FR0014003TT8	35,8050	EUR	94	TQE	E0Fc9nnHRvPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:53.721052 +0100s	FR0014003TT8	35,8050	EUR	153	DXE	240002HBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:53.725375 +0100s	FR0014003TT8	35,8050	EUR	431	XPAR	202308172076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:53.729321 +0100s	FR0014003TT8	35,8050	EUR	98	XPAR	202308172076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:16:54.016943 +0100s	FR0014003TT8	35,8050	EUR	65	DXE	240002HBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:04.227936 +0100s	FR0014003TT8	35,8050	EUR	58	XPAR	202308172077441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:06.125532 +0100s	FR0014003TT8	35,8050	EUR	54	XPAR	202308172077697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:08.126575 +0100s	FR0014003TT8	35,8050	EUR	55	XPAR	202308172077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:10.129081 +0100s	FR0014003TT8	35,8050	EUR	8	XPAR	202308172078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:10.133090 +0100s	FR0014003TT8	35,8050	EUR	46	XPAR	202308172078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:12.132011 +0100s	FR0014003TT8	35,8050	EUR	55	XPAR	202308172079233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:14.734715 +0100s	FR0014003TT8	35,8050	EUR	54	XPAR	202308172079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:14.835538 +0100s	FR0014003TT8	35,8000	EUR	469	XPAR	202308172080001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:31.457128 +0100s	FR0014003TT8	35,8000	EUR	96	DXE	240002HJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:32.861881 +0100s	FR0014003TT8	35,8000	EUR	61	DXE	240002HK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:33.260512 +0100s	FR0014003TT8	35,8000	EUR	61	DXE	240002HK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:33.267012 +0100s	FR0014003TT8	35,8000	EUR	32	DXE	240002HK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:34.061036 +0100s	FR0014003TT8	35,8000	EUR	75	XPAR	202308172081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:36.163815 +0100s	FR0014003TT8	35,8000	EUR	54	XPAR	202308172081793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:38.267978 +0100s	FR0014003TT8	35,8000	EUR	54	XPAR	202308172082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:40.372076 +0100s	FR0014003TT8	35,8000	EUR	55	XPAR	202308172082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:41.372777 +0100s	FR0014003TT8	35,7950	EUR	86	TQE	E0Fc9nnHRzNm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:41.377437 +0100s	FR0014003TT8	35,7950	EUR	58	DXE	240002HNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:17:41.381412 +0100s	FR0014003TT8	35,7950	EUR	330	XPAR	202308172083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:03.400528 +0100s	FR0014003TT8	35,8000	EUR	263	XPAR	202308172085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:13.811490 +0100s	FR0014003TT8	35,8000	EUR	114	XPAR	202308172086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:21.322452 +0100s	FR0014003TT8	35,8000	EUR	188	XPAR	202308172086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:24.828322 +0100s	FR0014003TT8	35,8000	EUR	366	XPAR	202308172087425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:30.135238 +0100s	FR0014003TT8	35,7950	EUR	357	TQE	E0Fc9nnHS312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:30.143397 +0100s	FR0014003TT8	35,7950	EUR	106	DXE	240002HY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:30.150475 +0100s	FR0014003TT8	35,7950	EUR	275	XPAR	202308172088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:39.039783 +0100s	FR0014003TT8	35,8000	EUR	20	AQE	B217648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:39.742470 +0100s	FR0014003TT8	35,7950	EUR	38	TQE	E0Fc9nnHS3em	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:39.841804 +0100s	FR0014003TT8	35,8000	EUR	373	XPAR	202308172089217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:39.846613 +0100s	FR0014003TT8	35,8000	EUR	51	AQE	B217654	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:47.151050 +0100s	FR0014003TT8	35,7950	EUR	142	XPAR	202308172089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:47.155000 +0100s	FR0014003TT8	35,7950	EUR	162	XPAR	202308172089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:53.255194 +0100s	FR0014003TT8	35,7950	EUR	151	XPAR	202308172089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:53.260103 +0100s	FR0014003TT8	35,7950	EUR	126	XPAR	202308172090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:53.267018 +0100s	FR0014003TT8	35,7950	EUR	96	TQE	E0Fc9nnHS4a1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:53.956887 +0100s	FR0014003TT8	35,7950	EUR	128	TQE	E0Fc9nnHS4c5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:58.261138 +0100s	FR0014003TT8	35,7950	EUR	95	TQE	E0Fc9nnHS4sl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:18:58.266055 +0100s	FR0014003TT8	35,7950	EUR	176	TQE	E0Fc9nnHS4sk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:19:13.079893 +0100s	FR0014003TT8	35,8100	EUR	64	DXE	240002I52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:19:23.991449 +0100s	FR0014003TT8	35,8050	EUR	47	AQE	B218427	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:19:24.090052 +0100s	FR0014003TT8	35,8100	EUR	100	XPAR	202308172096129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:19:35.700853 +0100s	FR0014003TT8	35,8050	EUR	96	DXE	240002I9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:19:35.705451 +0100s	FR0014003TT8	35,8050	EUR	160	DXE	240002I9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:19:35.710727 +0100s	FR0014003TT8	35,8050	EUR	21	DXE	240002IA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:10.444090 +0100s	FR0014003TT8	35,8000	EUR	22	XPAR	202308172098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:10.449063 +0100s	FR0014003TT8	35,8000	EUR	203	XPAR	202308172099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:16.550890 +0100s	FR0014003TT8	35,7950	EUR	94	TQE	E0Fc9nnHSC7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:17.054610 +0100s	FR0014003TT8	35,7950	EUR	72	TQE	E0Fc9nnHSC9r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:24.567457 +0100s	FR0014003TT8	35,7950	EUR	91	TQE	E0Fc9nnHSCty	Actionnariat salarié



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	20230817 16:20:24.574428 +0100s	FR0014003TT8	35,7950	EUR	100	TQE	E0Fc9nnHSCu4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:35.976881 +0100s	FR0014003TT8	35,7950	EUR	290	XPAR	202308172102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:35.981670 +0100s	FR0014003TT8	35,7950	EUR	157	TQE	E0Fc9nnHSDwa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:35.986287 +0100s	FR0014003TT8	35,7950	EUR	200	TQE	E0Fc9nnHSDwc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:35.990829 +0100s	FR0014003TT8	35,7950	EUR	94	TQE	E0Fc9nnHSDwe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:35.995125 +0100s	FR0014003TT8	35,7950	EUR	155	TQE	E0Fc9nnHSDwr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:57.496019 +0100s	FR0014003TT8	35,7900	EUR	299	XPAR	202308172103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:20:57.499686 +0100s	FR0014003TT8	35,7900	EUR	2	XPAR	202308172103809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:14.308970 +0100s	FR0014003TT8	35,7900	EUR	258	XPAR	202308172105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:14.320675 +0100s	FR0014003TT8	35,7850	EUR	91	AQE	B220831	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:18.424201 +0100s	FR0014003TT8	35,7750	EUR	81	DXE	240002J2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:23.723835 +0100s	FR0014003TT8	35,7800	EUR	74	DXE	240002J3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:23.728461 +0100s	FR0014003TT8	35,7800	EUR	55	DXE	240002J3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.523476 +0100s	FR0014003TT8	35,7800	EUR	7	XPAR	202308172107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.527897 +0100s	FR0014003TT8	35,7800	EUR	987	DXE	240002J3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.532207 +0100s	FR0014003TT8	35,7800	EUR	63	DXE	240002J3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.536441 +0100s	FR0014003TT8	35,7800	EUR	541	DXE	240002J3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.540206 +0100s	FR0014003TT8	35,7800	EUR	52	XPAR	202308172107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.544476 +0100s	FR0014003TT8	35,7800	EUR	96	DXE	240002J3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:27.725836 +0100s	FR0014003TT8	35,7800	EUR	62	XPAR	202308172107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:28.732654 +0100s	FR0014003TT8	35,7800	EUR	350	DXE	240002J4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:28.736937 +0100s	FR0014003TT8	35,7800	EUR	350	DXE	240002J4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:28.741396 +0100s	FR0014003TT8	35,7800	EUR	28	DXE	240002J4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:30.534557 +0100s	FR0014003TT8	35,7800	EUR	609	DXE	240002J5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.437343 +0100s	FR0014003TT8	35,7800	EUR	459	DXE	240002J6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.442406 +0100s	FR0014003TT8	35,7800	EUR	528	DXE	240002J6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.447239 +0100s	FR0014003TT8	35,7800	EUR	13	DXE	240002J70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.451795 +0100s	FR0014003TT8	35,7850	EUR	150	AQE	B221285	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.456804 +0100s	FR0014003TT8	35,7850	EUR	65	AQE	B221286	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.462615 +0100s	FR0014003TT8	35,7850	EUR	88	AQE	B221287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:36.467917 +0100s	FR0014003TT8	35,7850	EUR	30	AQE	B221288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:37.839416 +0100s	FR0014003TT8	35,7850	EUR	75	XPAR	202308172110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:38.340882 +0100s	FR0014003TT8	35,7850	EUR	627	AQE	B221320	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:38.344956 +0100s	FR0014003TT8	35,7850	EUR	295	AQE	B221321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:44.347414 +0100s	FR0014003TT8	35,7850	EUR	200	AQE	B221461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:50.756005 +0100s	FR0014003TT8	35,7850	EUR	118	AQE	B221539	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:50.761612 +0100s	FR0014003TT8	35,7850	EUR	57	AQE	B221540	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:53.154000 +0100s	FR0014003TT8	35,7850	EUR	100	DXE	240002JAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:53.558346 +0100s	FR0014003TT8	35,7850	EUR	115	XPAR	202308172112257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:56.158003 +0100s	FR0014003TT8	35,7850	EUR	136	DXE	240002J88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:56.163629 +0100s	FR0014003TT8	35,7850	EUR	674	DXE	240002J89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:56.358125 +0100s	FR0014003TT8	35,7850	EUR	96	AQE	B221639	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:21:56.363176 +0100s	FR0014003TT8	35,7800	EUR	175	XPAR	202308172112513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:03.263251 +0100s	FR0014003TT8	35,7850	EUR	76	AQE	B221753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:03.267916 +0100s	FR0014003TT8	35,7850	EUR	110	AQE	B221754	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:03.272324 +0100s	FR0014003TT8	35,7850	EUR	26	AQE	B221755	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:03.276835 +0100s	FR0014003TT8	35,7850	EUR	133	AQE	B221756	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:05.668076 +0100s	FR0014003TT8	35,7850	EUR	150	AQE	B221798	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:15.774840 +0100s	FR0014003TT8	35,7850	EUR	306	AQE	B221964	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:16.875740 +0100s	FR0014003TT8	35,7850	EUR	68	AQE	B221979	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:16.880362 +0100s	FR0014003TT8	35,7850	EUR	302	AQE	B221980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:16.884956 +0100s	FR0014003TT8	35,7850	EUR	82	AQE	B221982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:17.874895 +0100s	FR0014003TT8	35,7850	EUR	21	AQE	B221996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:34.389467 +0100s	FR0014003TT8	35,7800	EUR	185	XPAR	202308172113281	Actionnariat salarié

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	20230817 16:22:34.590620 +0100s	FR0014003TT8	35,7800	EUR	108	XPAR	202308172114305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:44.906965 +0100s	FR0014003TT8	35,7950	EUR	100	XPAR	202308172117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:45.612159 +0100s	FR0014003TT8	35,7950	EUR	295	XPAR	202308172118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:22:53.316626 +0100s	FR0014003TT8	35,7900	EUR	131	XPAR	202308172120961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:23:03.030003 +0100s	FR0014003TT8	35,7850	EUR	68	XPAR	202308172121729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:23:03.330567 +0100s	FR0014003TT8	35,7850	EUR	68	XPAR	202308172122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:23:22.251561 +0100s	FR0014003TT8	35,7800	EUR	75	XPAR	202308172123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:23:27.852683 +0100s	FR0014003TT8	35,7800	EUR	80	XPAR	202308172124289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:23:35.159584 +0100s	FR0014003TT8	35,7800	EUR	10	XPAR	202308172129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:23:36.170503 +0100s	FR0014003TT8	35,7800	EUR	22	XPAR	202308172129921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:04.192292 +0100s	FR0014003TT8	35,7850	EUR	31	XPAR	202308172135041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:04.196535 +0100s	FR0014003TT8	35,7850	EUR	178	XPAR	202308172135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:04.200758 +0100s	FR0014003TT8	35,7850	EUR	3	XPAR	202308172135553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:08.499136 +0100s	FR0014003TT8	35,7800	EUR	35	XPAR	202308172136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:08.503164 +0100s	FR0014003TT8	35,7800	EUR	52	XPAR	202308172137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:08.508248 +0100s	FR0014003TT8	35,7800	EUR	123	XPAR	202308172137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:08.512548 +0100s	FR0014003TT8	35,7800	EUR	66	XPAR	202308172137601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:08.699271 +0100s	FR0014003TT8	35,7800	EUR	92	XPAR	202308172137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:13.703629 +0100s	FR0014003TT8	35,7800	EUR	177	XPAR	202308172139649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:17.215833 +0100s	FR0014003TT8	35,7850	EUR	100	XPAR	202308172141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:17.711822 +0100s	FR0014003TT8	35,7850	EUR	90	XPAR	202308172142209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:32.533807 +0100s	FR0014003TT8	35,7800	EUR	345	XPAR	202308172143233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:32.537757 +0100s	FR0014003TT8	35,7850	EUR	109	XPAR	202308172144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:40.946865 +0100s	FR0014003TT8	35,7850	EUR	160	XPAR	202308172149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:40.954812 +0100s	FR0014003TT8	35,7850	EUR	123	XPAR	202308172149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:50.357753 +0100s	FR0014003TT8	35,7900	EUR	23	XPAR	202308172152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:50.361438 +0100s	FR0014003TT8	35,7900	EUR	160	XPAR	202308172152449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:50.365124 +0100s	FR0014003TT8	35,7900	EUR	35	XPAR	202308172152705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:24:50.657926 +0100s	FR0014003TT8	35,7900	EUR	114	XPAR	202308172153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:01.773021 +0100s	FR0014003TT8	35,7900	EUR	175	XPAR	202308172156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:16.187635 +0100s	FR0014003TT8	35,7800	EUR	119	XPAR	202308172157057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:16.192044 +0100s	FR0014003TT8	35,7800	EUR	231	XPAR	202308172157313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:16.195882 +0100s	FR0014003TT8	35,7800	EUR	11	XPAR	202308172157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:16.390317 +0100s	FR0014003TT8	35,7800	EUR	52	XPAR	202308172157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:22.996483 +0100s	FR0014003TT8	35,7750	EUR	178	XPAR	202308172158849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:23.096284 +0100s	FR0014003TT8	35,7750	EUR	118	XPAR	202308172159361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:23.294586 +0100s	FR0014003TT8	35,7750	EUR	118	XPAR	202308172159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:24.396052 +0100s	FR0014003TT8	35,7700	EUR	124	XPAR	202308172161665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:36.808274 +0100s	FR0014003TT8	35,7700	EUR	60	XPAR	202308172164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:39.109064 +0100s	FR0014003TT8	35,7750	EUR	160	XPAR	202308172168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:39.112859 +0100s	FR0014003TT8	35,7750	EUR	15	XPAR	202308172168321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:41.314038 +0100s	FR0014003TT8	35,7800	EUR	14	XPAR	202308172173441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:41.317726 +0100s	FR0014003TT8	35,7800	EUR	7	XPAR	202308172173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:41.321515 +0100s	FR0014003TT8	35,7800	EUR	7	XPAR	202308172173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:41.415612 +0100s	FR0014003TT8	35,7800	EUR	2	XPAR	202308172174209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:50.722850 +0100s	FR0014003TT8	35,7750	EUR	175	XPAR	202308172174465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:55.928600 +0100s	FR0014003TT8	35,7800	EUR	17	XPAR	202308172175745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:57.929610 +0100s	FR0014003TT8	35,7800	EUR	369	XPAR	202308172176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:58.231251 +0100s	FR0014003TT8	35,7800	EUR	159	XPAR	202308172176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:58.235369 +0100s	FR0014003TT8	35,7800	EUR	15	XPAR	202308172177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:25:58.239331 +0100s	FR0014003TT8	35,7800	EUR	9	XPAR	202308172177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:26:22.350860 +0100s	FR0014003TT8	35,7750	EUR	512	XPAR	202308172182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:26:22.451520 +0100s	FR0014003TT8	35,7750	EUR	143	XPAR	202308172182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230817 16:26:22.457359 +0100s	FR0014003TT8	35,7750	EUR	96	XPAR	202308172182657	Actionnariat salarié

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	O2RNE8IBXP4ROTD8PU41	20230817 16:26:22.551951 +0100s	FR0014003TT8	35,7750	EUR	151	XPAR	202308172182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:22.555778 +0100s	FR0014003TT8	35,7750	EUR	57	XPAR	202308172183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:23.451821 +0100s	FR0014003TT8	35,7700	EUR	79	XPAR	202308172183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:24.455255 +0100s	FR0014003TT8	35,7700	EUR	117	XPAR	202308172185729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:35.869834 +0100s	FR0014003TT8	35,7600	EUR	16	XPAR	202308172186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:35.873494 +0100s	FR0014003TT8	35,7600	EUR	51	XPAR	202308172186753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:56.090112 +0100s	FR0014003TT8	35,7650	EUR	274	XPAR	202308172189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:56.094517 +0100s	FR0014003TT8	35,7650	EUR	219	XPAR	202308172189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:56.390518 +0100s	FR0014003TT8	35,7650	EUR	175	XPAR	202308172190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:26:56.395090 +0100s	FR0014003TT8	35,7650	EUR	58	XPAR	202308172190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:32.332403 +0100s	FR0014003TT8	35,7550	EUR	167	XPAR	202308172191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:32.338214 +0100s	FR0014003TT8	35,7550	EUR	4	XPAR	202308172191873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:50.457182 +0100s	FR0014003TT8	35,7600	EUR	159	XPAR	202308172195201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:50.461328 +0100s	FR0014003TT8	35,7600	EUR	126	XPAR	202308172195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:56.065920 +0100s	FR0014003TT8	35,7600	EUR	78	XPAR	202308172199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:56.070594 +0100s	FR0014003TT8	35,7600	EUR	59	XPAR	202308172199809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:56.074931 +0100s	FR0014003TT8	35,7600	EUR	2	XPAR	202308172200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:27:56.079282 +0100s	FR0014003TT8	35,7600	EUR	76	XPAR	202308172200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:28:35.823041 +0100s	FR0014003TT8	35,7700	EUR	175	XPAR	202308172204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:28:57.046301 +0100s	FR0014003TT8	35,7700	EUR	161	XPAR	202308172206977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:28:57.050866 +0100s	FR0014003TT8	35,7700	EUR	45	XPAR	202308172207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:28:57.055254 +0100s	FR0014003TT8	35,7650	EUR	159	XPAR	202308172208001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:29:04.254951 +0100s	FR0014003TT8	35,7750	EUR	4	XPAR	202308172212353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:29:04.261859 +0100s	FR0014003TT8	35,7750	EUR	308	XPAR	202308172212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:29:04.754896 +0100s	FR0014003TT8	35,7750	EUR	176	XPAR	202308172212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:29:05.757429 +0100s	FR0014003TT8	35,7750	EUR	67	XPAR	202308172213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:29:16.873221 +0100s	FR0014003TT8	35,7700	EUR	256	XPAR	202308172213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230817 16:29:48.441105 +0100s	FR0014003TT8	35,7850	EUR	163	XPAR	202308172219009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:06.521420 +0100s	FR0014003TT8	35,8150	EUR	175	XPAR	2023081829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:06.525319 +0100s	FR0014003TT8	35,8150	EUR	114	XPAR	2023081829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:06.530058 +0100s	FR0014003TT8	35,8050	EUR	150	AQE	B73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:06.534757 +0100s	FR0014003TT8	35,8150	EUR	129	AQE	B74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:06.539122 +0100s	FR0014003TT8	35,8150	EUR	46	DXE	2400004RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:07.624051 +0100s	FR0014003TT8	35,7300	EUR	10	DXE	2400004S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:08.027108 +0100s	FR0014003TT8	35,7500	EUR	28	DXE	2400004S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:08.126432 +0100s	FR0014003TT8	35,7600	EUR	46	TQE	E0FcsiHCVVil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:08.132382 +0100s	FR0014003TT8	35,7600	EUR	65	TQE	E0FcsiHCVViK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:09.127878 +0100s	FR0014003TT8	35,7550	EUR	18	TQE	E0FcsiHCVVtY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:09.133469 +0100s	FR0014003TT8	35,7600	EUR	49	TQE	E0FcsiHCVVta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:24.184397 +0100s	FR0014003TT8	35,7400	EUR	26	DXE	2400004V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:28.995608 +0100s	FR0014003TT8	35,7250	EUR	27	TQE	E0FcsiHCVZdg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:29.000572 +0100s	FR0014003TT8	35,7250	EUR	66	TQE	E0FcsiHCVZdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:29.005590 +0100s	FR0014003TT8	35,7350	EUR	58	DXE	2400004W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:29.009908 +0100s	FR0014003TT8	35,7250	EUR	56	XPAR	2023081839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:29.015004 +0100s	FR0014003TT8	35,7350	EUR	96	AQE	B641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:33.306749 +0100s	FR0014003TT8	35,7350	EUR	87	XPAR	2023081842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:33.311994 +0100s	FR0014003TT8	35,7300	EUR	33	DXE	2400004YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:43.319500 +0100s	FR0014003TT8	35,7400	EUR	108	DXE	24000051E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:43.324810 +0100s	FR0014003TT8	35,7400	EUR	172	XPAR	2023081843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:43.421687 +0100s	FR0014003TT8	35,7400	EUR	1	DXE	24000051F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:55.233532 +0100s	FR0014003TT8	35,6900	EUR	49	DXE	24000052X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:00:55.237379 +0100s	FR0014003TT8	35,6900	EUR	209	XPAR	2023081844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:01:04.051205 +0100s	FR0014003TT8	35,6800	EUR	78	DXE	240000552	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230818 08:01:04.060029 +0100s	FR0014003TT8	35,6800	EUR	109	DXE	240000553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:04.064122 +0100s	FR0014003TT8	35,6750	EUR	41	XPAR	2023081849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:04.068061 +0100s	FR0014003TT8	35,6750	EUR	4	XPAR	2023081849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:05.347785 +0100s	FR0014003TT8	35,6700	EUR	127	XPAR	2023081849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:08.752424 +0100s	FR0014003TT8	35,6650	EUR	87	XPAR	2023081853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:16.263872 +0100s	FR0014003TT8	35,6500	EUR	72	XPAR	2023081854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:19.266598 +0100s	FR0014003TT8	35,6400	EUR	98	XPAR	2023081854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:30.882125 +0100s	FR0014003TT8	35,6200	EUR	12	DXE	24000059F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:30.886733 +0100s	FR0014003TT8	35,6200	EUR	142	XPAR	2023081855809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:38.192545 +0100s	FR0014003TT8	35,6150	EUR	59	DXE	2400005AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:38.196293 +0100s	FR0014003TT8	35,6100	EUR	156	XPAR	2023081856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:38.292395 +0100s	FR0014003TT8	35,6150	EUR	44	DXE	2400005B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:45.800227 +0100s	FR0014003TT8	35,6150	EUR	93	DXE	2400005C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:57.614637 +0100s	FR0014003TT8	35,6050	EUR	59	DXE	2400005D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:57.620488 +0100s	FR0014003TT8	35,6000	EUR	166	XPAR	2023081862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:57.712321 +0100s	FR0014003TT8	35,5850	EUR	30	XPAR	2023081863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:59.513905 +0100s	FR0014003TT8	35,5750	EUR	35	XPAR	2023081864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:01:59.517726 +0100s	FR0014003TT8	35,5750	EUR	150	XPAR	2023081864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:00.319731 +0100s	FR0014003TT8	35,5700	EUR	4	TQE	E0FcsIHCvkuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:00.328690 +0100s	FR0014003TT8	35,5700	EUR	6	TQE	E0FcsIHCvkuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:12.833157 +0100s	FR0014003TT8	35,5750	EUR	84	DXE	2400005G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:12.837140 +0100s	FR0014003TT8	35,5750	EUR	10	DXE	2400005G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:12.840863 +0100s	FR0014003TT8	35,5750	EUR	130	XPAR	2023081867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:19.041782 +0100s	FR0014003TT8	35,5600	EUR	26	DXE	2400005H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:27.748817 +0100s	FR0014003TT8	35,5800	EUR	63	XPAR	2023081869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:27.752544 +0100s	FR0014003TT8	35,5800	EUR	20	XPAR	2023081869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:41.289956 +0100s	FR0014003TT8	35,6050	EUR	21	TQE	E0FcsIHCvpG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:41.295537 +0100s	FR0014003TT8	35,6050	EUR	20	DXE	2400005J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:41.375364 +0100s	FR0014003TT8	35,5950	EUR	40	DXE	2400005J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:41.385515 +0100s	FR0014003TT8	35,5950	EUR	149	XPAR	2023081872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:41.470502 +0100s	FR0014003TT8	35,5900	EUR	84	XPAR	2023081872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:42.474508 +0100s	FR0014003TT8	35,5800	EUR	76	DXE	2400005JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:45.480658 +0100s	FR0014003TT8	35,5550	EUR	60	XPAR	2023081873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:02:48.785726 +0100s	FR0014003TT8	35,5500	EUR	98	XPAR	2023081875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:03.799554 +0100s	FR0014003TT8	35,5650	EUR	34	DXE	2400005NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:26.722804 +0100s	FR0014003TT8	35,5450	EUR	55	DXE	2400005PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:26.729134 +0100s	FR0014003TT8	35,5400	EUR	26	XPAR	2023081878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:26.736657 +0100s	FR0014003TT8	35,5400	EUR	19	DXE	2400005PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:27.423204 +0100s	FR0014003TT8	35,5300	EUR	98	DXE	2400005PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:27.523157 +0100s	FR0014003TT8	35,5200	EUR	61	XPAR	2023081879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:27.526970 +0100s	FR0014003TT8	35,5200	EUR	401	XPAR	2023081879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:29.325367 +0100s	FR0014003TT8	35,5100	EUR	80	XPAR	2023081880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:29.329072 +0100s	FR0014003TT8	35,5100	EUR	69	XPAR	2023081880385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:32.628714 +0100s	FR0014003TT8	35,5000	EUR	27	TQE	E0FcsIHCvUWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:32.632889 +0100s	FR0014003TT8	35,4950	EUR	40	DXE	2400005Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:32.636543 +0100s	FR0014003TT8	35,5050	EUR	63	XPAR	2023081881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:32.726377 +0100s	FR0014003TT8	35,4950	EUR	37	DXE	2400005Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:33.328715 +0100s	FR0014003TT8	35,4850	EUR	85	XPAR	2023081892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:33.828766 +0100s	FR0014003TT8	35,4850	EUR	99	XPAR	2023081893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:36.432906 +0100s	FR0014003TT8	35,4800	EUR	52	XPAR	2023081893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:44.641708 +0100s	FR0014003TT8	35,4850	EUR	92	XPAR	2023081894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:03:44.645902 +0100s	FR0014003TT8	35,4850	EUR	108	DXE	2400005R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:00.365618 +0100s	FR0014003TT8	35,4750	EUR	83	DXE	2400005TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:00.370805 +0100s	FR0014003TT8	35,4750	EUR	166	XPAR	2023081896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:00.965239 +0100s	FR0014003TT8	35,4700	EUR	151	XPAR	2023081897281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:08.383316 +0100s	FR0014003TT8	35,4600	EUR	14	TQE	E0FcsIHCVxsd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:08.387460 +0100s	FR0014003TT8	35,4600	EUR	72	DXE	2400005VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:09.084709 +0100s	FR0014003TT8	35,4600	EUR	34	DXE	2400005VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:31.723622 +0100s	FR0014003TT8	35,4700	EUR	23	TQE	E0FcsIHCVzkn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:31.728339 +0100s	FR0014003TT8	35,4700	EUR	150	DXE	2400005XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:31.732458 +0100s	FR0014003TT8	35,4700	EUR	66	XPAR	20230818100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:32.725652 +0100s	FR0014003TT8	35,4650	EUR	32	DXE	2400005XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:32.731081 +0100s	FR0014003TT8	35,4650	EUR	20	DXE	2400005XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:04:39.733461 +0100s	FR0014003TT8	35,4900	EUR	141	XPAR	20230818103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:05.468370 +0100s	FR0014003TT8	35,5300	EUR	26	DXE	24000062W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:05.473058 +0100s	FR0014003TT8	35,5300	EUR	175	XPAR	20230818106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:06.170434 +0100s	FR0014003TT8	35,5200	EUR	18	DXE	240000634	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:06.174736 +0100s	FR0014003TT8	35,5200	EUR	9	DXE	240000635	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:06.178730 +0100s	FR0014003TT8	35,5200	EUR	144	XPAR	20230818106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:26.088889 +0100s	FR0014003TT8	35,5150	EUR	35	TQE	E0FcsIHCW5FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:26.094402 +0100s	FR0014003TT8	35,5150	EUR	59	DXE	240000662	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:26.100356 +0100s	FR0014003TT8	35,5150	EUR	178	XPAR	20230818106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:26.106187 +0100s	FR0014003TT8	35,5150	EUR	79	AQE	B4211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:26.190857 +0100s	FR0014003TT8	35,4950	EUR	39	DXE	240000666	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:05:45.008948 +0100s	FR0014003TT8	35,4900	EUR	236	XPAR	20230818109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:06:05.328878 +0100s	FR0014003TT8	35,5000	EUR	147	DXE	2400006D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:06:12.735486 +0100s	FR0014003TT8	35,5350	EUR	38	XPAR	20230818112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:06:25.746369 +0100s	FR0014003TT8	35,5600	EUR	29	DXE	2400006IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:06:25.846828 +0100s	FR0014003TT8	35,5650	EUR	54	DXE	2400006IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:06:50.366463 +0100s	FR0014003TT8	35,5800	EUR	75	DXE	2400006NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:06:50.370442 +0100s	FR0014003TT8	35,5850	EUR	154	XPAR	20230818114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:07:00.672345 +0100s	FR0014003TT8	35,5700	EUR	53	TQE	E0FcsIHCWVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:07:00.676651 +0100s	FR0014003TT8	35,5700	EUR	58	DXE	2400006P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:07:00.680575 +0100s	FR0014003TT8	35,5650	EUR	240	XPAR	20230818115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:07:15.586309 +0100s	FR0014003TT8	35,5500	EUR	52	XPAR	20230818116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:07:19.788912 +0100s	FR0014003TT8	35,5350	EUR	51	DXE	2400006QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:07:19.792514 +0100s	FR0014003TT8	35,5350	EUR	158	XPAR	20230818117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:00.429909 +0100s	FR0014003TT8	35,4650	EUR	26	DXE	2400006VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:00.433667 +0100s	FR0014003TT8	35,4650	EUR	206	XPAR	20230818119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:00.437407 +0100s	FR0014003TT8	35,4650	EUR	31	XPAR	20230818119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:08.437574 +0100s	FR0014003TT8	35,4800	EUR	52	AQE	B5815	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:25.657676 +0100s	FR0014003TT8	35,4500	EUR	68	DXE	2400006YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:25.663762 +0100s	FR0014003TT8	35,4500	EUR	91	XPAR	20230818120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:25.669682 +0100s	FR0014003TT8	35,4500	EUR	74	XPAR	20230818120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:25.755208 +0100s	FR0014003TT8	35,4500	EUR	65	AQE	B5978	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:29.859499 +0100s	FR0014003TT8	35,4500	EUR	64	DXE	24000070A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:59.384507 +0100s	FR0014003TT8	35,4550	EUR	3	XPAR	20230818122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:59.388214 +0100s	FR0014003TT8	35,4550	EUR	175	XPAR	20230818122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:08:59.392073 +0100s	FR0014003TT8	35,4550	EUR	22	XPAR	20230818122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:00.886619 +0100s	FR0014003TT8	35,4550	EUR	142	XPAR	20230818122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:02.188983 +0100s	FR0014003TT8	35,4550	EUR	110	XPAR	20230818123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:03.890637 +0100s	FR0014003TT8	35,4550	EUR	64	DXE	24000073E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:05.593198 +0100s	FR0014003TT8	35,4500	EUR	20	DXE	240000748	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:09.096842 +0100s	FR0014003TT8	35,4550	EUR	60	XPAR	20230818123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.509881 +0100s	FR0014003TT8	35,4450	EUR	70	DXE	24000075Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.515283 +0100s	FR0014003TT8	35,4400	EUR	124	XPAR	20230818124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.520456 +0100s	FR0014003TT8	35,4400	EUR	17	XPAR	20230818124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.526061 +0100s	FR0014003TT8	35,4350	EUR	34	AQE	B6479	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.531411 +0100s	FR0014003TT8	35,4350	EUR	64	DXE	24000075T	Actionnariat salarié



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	20230818 08:09:26.535987 +0100s	FR0014003TT8	35,4400	EUR	8	DXE	24000075U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.609053 +0100s	FR0014003TT8	35,4350	EUR	154	XPAR	20230818124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.613042 +0100s	FR0014003TT8	35,4400	EUR	86	XPAR	20230818124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:26.617970 +0100s	FR0014003TT8	35,4350	EUR	75	DXE	24000075V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:31.914996 +0100s	FR0014003TT8	35,4350	EUR	150	AQE	B6511	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:40.319392 +0100s	FR0014003TT8	35,4500	EUR	8	TQE	E0FcsiHCWT1k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:42.923095 +0100s	FR0014003TT8	35,4650	EUR	98	XPAR	20230818126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:09:44.524735 +0100s	FR0014003TT8	35,4650	EUR	95	XPAR	20230818127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:00.332147 +0100s	FR0014003TT8	35,4800	EUR	421	XPAR	20230818129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:00.432363 +0100s	FR0014003TT8	35,4800	EUR	92	XPAR	20230818130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:10.842258 +0100s	FR0014003TT8	35,4800	EUR	11	DXE	2400007BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:10.846210 +0100s	FR0014003TT8	35,4800	EUR	58	XPAR	20230818132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:24.751710 +0100s	FR0014003TT8	35,4950	EUR	15	XPAR	20230818134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:24.755630 +0100s	FR0014003TT8	35,4950	EUR	154	XPAR	20230818134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:24.759442 +0100s	FR0014003TT8	35,4950	EUR	140	XPAR	20230818134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:24.763787 +0100s	FR0014003TT8	35,4900	EUR	66	DXE	2400007CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:27.853876 +0100s	FR0014003TT8	35,4800	EUR	44	DXE	2400007D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:28.053825 +0100s	FR0014003TT8	35,4700	EUR	39	DXE	2400007D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:10:50.274279 +0100s	FR0014003TT8	35,4650	EUR	3	AQE	B7169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:03.983778 +0100s	FR0014003TT8	35,4500	EUR	16	TQE	E0FcsiHCWd2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:03.988215 +0100s	FR0014003TT8	35,4500	EUR	55	DXE	2400007GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:03.991968 +0100s	FR0014003TT8	35,4450	EUR	34	XPAR	20230818136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:03.996242 +0100s	FR0014003TT8	35,4450	EUR	75	DXE	2400007GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:06.886649 +0100s	FR0014003TT8	35,4500	EUR	68	AQE	B7287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:06.892089 +0100s	FR0014003TT8	35,4500	EUR	4	AQE	B7288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:50.318609 +0100s	FR0014003TT8	35,4650	EUR	17	TQE	E0FcsiHCWe36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:50.324789 +0100s	FR0014003TT8	35,4650	EUR	68	DXE	2400007MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:11:50.331266 +0100s	FR0014003TT8	35,4700	EUR	112	XPAR	20230818137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:23.045724 +0100s	FR0014003TT8	35,4750	EUR	81	XPAR	20230818138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:33.263281 +0100s	FR0014003TT8	35,4650	EUR	39	DXE	2400007T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:33.270093 +0100s	FR0014003TT8	35,4700	EUR	55	XPAR	20230818139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:33.277839 +0100s	FR0014003TT8	35,4700	EUR	50	DXE	2400007T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:33.284291 +0100s	FR0014003TT8	35,4750	EUR	7	DXE	2400007TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:33.360420 +0100s	FR0014003TT8	35,4700	EUR	282	XPAR	20230818139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:44.469645 +0100s	FR0014003TT8	35,4650	EUR	34	DXE	2400007U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:44.473857 +0100s	FR0014003TT8	35,4650	EUR	18	DXE	2400007U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:12:56.578904 +0100s	FR0014003TT8	35,4650	EUR	57	DXE	2400007VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:06.386002 +0100s	FR0014003TT8	35,4650	EUR	170	XPAR	20230818141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:06.485799 +0100s	FR0014003TT8	35,4650	EUR	65	XPAR	20230818141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:08.990141 +0100s	FR0014003TT8	35,4650	EUR	50	DXE	2400007X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:09.597994 +0100s	FR0014003TT8	35,4650	EUR	6	DXE	2400007XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:12.092468 +0100s	FR0014003TT8	35,4550	EUR	49	DXE	2400007XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:12.096301 +0100s	FR0014003TT8	35,4550	EUR	33	XPAR	20230818142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:12.100126 +0100s	FR0014003TT8	35,4550	EUR	82	XPAR	20230818142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:12.193029 +0100s	FR0014003TT8	35,4550	EUR	55	AQE	B8135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.004664 +0100s	FR0014003TT8	35,4400	EUR	119	DXE	2400007ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.008849 +0100s	FR0014003TT8	35,4400	EUR	112	DXE	2400007ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.105286 +0100s	FR0014003TT8	35,4400	EUR	72	DXE	2400007ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.109512 +0100s	FR0014003TT8	35,4500	EUR	66	AQE	B8238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.306328 +0100s	FR0014003TT8	35,4600	EUR	51	TQE	E0FcsiHCWmUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.809800 +0100s	FR0014003TT8	35,4500	EUR	61	AQE	B8248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.909463 +0100s	FR0014003TT8	35,4400	EUR	101	DXE	2400007ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:28.915417 +0100s	FR0014003TT8	35,4400	EUR	63	AQE	B8249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:29.509874 +0100s	FR0014003TT8	35,4350	EUR	100	DXE	240000800	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:29.513790 +0100s	FR0014003TT8	35,4400	EUR	64	DXE	240000801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:30.010918 +0100s	FR0014003TT8	35,4400	EUR	87	DXE	240000805	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:31.014197 +0100s	FR0014003TT8	35,4400	EUR	99	AQE	B8275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:32.914805 +0100s	FR0014003TT8	35,4400	EUR	100	DXE	240000817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:32.918990 +0100s	FR0014003TT8	35,4400	EUR	58	AQE	B8298	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:33.416419 +0100s	FR0014003TT8	35,4350	EUR	150	AQE	B8304	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:42.424351 +0100s	FR0014003TT8	35,4300	EUR	34	DXE	24000081T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:42.428763 +0100s	FR0014003TT8	35,4300	EUR	34	DXE	24000081U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:44.125574 +0100s	FR0014003TT8	35,4300	EUR	100	DXE	24000081Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:46.227830 +0100s	FR0014003TT8	35,4300	EUR	64	DXE	240000822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:46.232007 +0100s	FR0014003TT8	35,4300	EUR	100	DXE	240000823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:49.132577 +0100s	FR0014003TT8	35,4250	EUR	57	DXE	24000082F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:13:52.134941 +0100s	FR0014003TT8	35,4350	EUR	51	AQE	B8406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:17.457411 +0100s	FR0014003TT8	35,4250	EUR	120	XPAR	20230818144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.663314 +0100s	FR0014003TT8	35,4250	EUR	117	DXE	24000085V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.666934 +0100s	FR0014003TT8	35,4200	EUR	70	XPAR	20230818144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.670968 +0100s	FR0014003TT8	35,4250	EUR	52	AQE	B8664	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.675053 +0100s	FR0014003TT8	35,4200	EUR	26	TQE	E0FcsIHCWqfj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.679081 +0100s	FR0014003TT8	35,4250	EUR	70	DXE	240000860	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.683105 +0100s	FR0014003TT8	35,4250	EUR	50	DXE	240000861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.687032 +0100s	FR0014003TT8	35,4250	EUR	2	DXE	240000862	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.691068 +0100s	FR0014003TT8	35,4250	EUR	122	DXE	240000863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:22.763629 +0100s	FR0014003TT8	35,4250	EUR	122	DXE	240000864	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:42.977953 +0100s	FR0014003TT8	35,4250	EUR	196	XPAR	20230818146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:14:44.979174 +0100s	FR0014003TT8	35,4350	EUR	180	XPAR	20230818146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:15:15.506180 +0100s	FR0014003TT8	35,4700	EUR	35	DXE	2400008G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:15:15.510266 +0100s	FR0014003TT8	35,4700	EUR	155	XPAR	20230818149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:15:17.907377 +0100s	FR0014003TT8	35,4650	EUR	35	XPAR	20230818150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:15:17.911292 +0100s	FR0014003TT8	35,4650	EUR	66	XPAR	20230818151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:15:50.537908 +0100s	FR0014003TT8	35,4600	EUR	75	DXE	2400008JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:01.146703 +0100s	FR0014003TT8	35,4500	EUR	14	DXE	2400008L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:01.153111 +0100s	FR0014003TT8	35,4500	EUR	60	DXE	2400008L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:01.158146 +0100s	FR0014003TT8	35,4500	EUR	97	XPAR	20230818152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:15.155419 +0100s	FR0014003TT8	35,4450	EUR	172	XPAR	20230818153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.160162 +0100s	FR0014003TT8	35,4400	EUR	41	TQE	E0FcsIHCX1b2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.164354 +0100s	FR0014003TT8	35,4400	EUR	100	DXE	2400008O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.168057 +0100s	FR0014003TT8	35,4400	EUR	380	XPAR	20230818153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.172192 +0100s	FR0014003TT8	35,4400	EUR	49	TQE	E0FcsIHCX1cZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.259636 +0100s	FR0014003TT8	35,4400	EUR	64	DXE	2400008O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.263839 +0100s	FR0014003TT8	35,4400	EUR	41	DXE	2400008O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.267565 +0100s	FR0014003TT8	35,4350	EUR	175	XPAR	20230818153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.271220 +0100s	FR0014003TT8	35,4400	EUR	91	XPAR	20230818154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:18.275208 +0100s	FR0014003TT8	35,4400	EUR	105	DXE	2400008O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:19.161012 +0100s	FR0014003TT8	35,4400	EUR	62	AQE	B9689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:33.374734 +0100s	FR0014003TT8	35,4300	EUR	18	TQE	E0FcsIHCX35f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:35.473666 +0100s	FR0014003TT8	35,4300	EUR	51	AQE	B9865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:54.692124 +0100s	FR0014003TT8	35,4100	EUR	48	TQE	E0FcsIHCX5OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:54.698744 +0100s	FR0014003TT8	35,4100	EUR	88	DXE	2400008W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:54.702514 +0100s	FR0014003TT8	35,4100	EUR	124	XPAR	20230818155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:16:54.788459 +0100s	FR0014003TT8	35,4100	EUR	81	DXE	2400008W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:17:01.194148 +0100s	FR0014003TT8	35,4000	EUR	116	XPAR	20230818157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:28.665145 +0100s	FR0014003TT8	35,4500	EUR	33	DXE	2400009AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:28.764869 +0100s	FR0014003TT8	35,4500	EUR	57	XPAR	20230818164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:28.769274 +0100s	FR0014003TT8	35,4500	EUR	32	AQE	B10816	Actionnariat salarié

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	20230818 08:18:28.773558 +0100s	FR0014003TT8	35,4500	EUR	51	DXE	2400009AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:30.668639 +0100s	FR0014003TT8	35,4450	EUR	72	DXE	2400009C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:30.769878 +0100s	FR0014003TT8	35,4400	EUR	140	XPAR	20230818165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:30.774578 +0100s	FR0014003TT8	35,4450	EUR	42	DXE	2400009C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:18:54.888947 +0100s	FR0014003TT8	35,4550	EUR	26	TQE	E0FcsIHCXG3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:19:04.497085 +0100s	FR0014003TT8	35,4600	EUR	36	DXE	2400009FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:19:04.501656 +0100s	FR0014003TT8	35,4600	EUR	36	DXE	2400009FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:19:29.522872 +0100s	FR0014003TT8	35,4600	EUR	84	DXE	2400009IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:19:56.943091 +0100s	FR0014003TT8	35,4800	EUR	150	XPAR	20230818168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:19:58.744112 +0100s	FR0014003TT8	35,4650	EUR	49	DXE	2400009NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:19:58.845786 +0100s	FR0014003TT8	35,4600	EUR	199	XPAR	20230818168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:20:40.675430 +0100s	FR0014003TT8	35,4600	EUR	37	DXE	2400009SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:20:40.774784 +0100s	FR0014003TT8	35,4600	EUR	34	DXE	2400009S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:20:48.981175 +0100s	FR0014003TT8	35,4500	EUR	81	DXE	2400009U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:20:48.985445 +0100s	FR0014003TT8	35,4500	EUR	45	DXE	2400009UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:00.494893 +0100s	FR0014003TT8	35,4450	EUR	190	XPAR	20230818171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:00.594186 +0100s	FR0014003TT8	35,4400	EUR	154	XPAR	20230818172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:00.598217 +0100s	FR0014003TT8	35,4400	EUR	123	XPAR	20230818172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:00.801951 +0100s	FR0014003TT8	35,4400	EUR	155	XPAR	20230818173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:01.896397 +0100s	FR0014003TT8	35,4350	EUR	91	DXE	2400009X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:09.804940 +0100s	FR0014003TT8	35,4300	EUR	78	DXE	2400009Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:09.809129 +0100s	FR0014003TT8	35,4300	EUR	71	DXE	2400009ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:09.905271 +0100s	FR0014003TT8	35,4300	EUR	71	DXE	2400009ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:21:54.040780 +0100s	FR0014003TT8	35,4850	EUR	141	XPAR	20230818175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:22:57.288085 +0100s	FR0014003TT8	35,4850	EUR	142	XPAR	20230818177665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:47.428743 +0100s	FR0014003TT8	35,5100	EUR	46	DXE	240000AJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:47.433254 +0100s	FR0014003TT8	35,5100	EUR	63	AQE	B12942	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:47.437809 +0100s	FR0014003TT8	35,5100	EUR	63	DXE	240000AJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:47.442193 +0100s	FR0014003TT8	35,5100	EUR	62	DXE	240000AJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:47.528338 +0100s	FR0014003TT8	35,5100	EUR	65	AQE	B12943	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:47.533598 +0100s	FR0014003TT8	35,5100	EUR	62	DXE	240000AJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:23:55.033290 +0100s	FR0014003TT8	35,5150	EUR	127	XPAR	20230818178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.843820 +0100s	FR0014003TT8	35,5000	EUR	102	DXE	240000ALG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.847744 +0100s	FR0014003TT8	35,5000	EUR	206	XPAR	20230818179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.943226 +0100s	FR0014003TT8	35,4900	EUR	16	TQE	E0FcsIHCXfj5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.947422 +0100s	FR0014003TT8	35,4900	EUR	64	DXE	240000ALO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.951519 +0100s	FR0014003TT8	35,4950	EUR	55	DXE	240000ALP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.955253 +0100s	FR0014003TT8	35,4950	EUR	153	XPAR	20230818179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.959362 +0100s	FR0014003TT8	35,5000	EUR	64	DXE	240000ALQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.963498 +0100s	FR0014003TT8	35,5000	EUR	45	DXE	240000ALR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.967215 +0100s	FR0014003TT8	35,5000	EUR	154	XPAR	20230818179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:02.970949 +0100s	FR0014003TT8	35,5000	EUR	5	XPAR	20230818180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:12.455923 +0100s	FR0014003TT8	35,4900	EUR	122	DXE	240000ANW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:30.271190 +0100s	FR0014003TT8	35,4900	EUR	77	DXE	240000APX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.273003 +0100s	FR0014003TT8	35,4850	EUR	91	DXE	240000AQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.276779 +0100s	FR0014003TT8	35,4850	EUR	47	XPAR	20230818181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.280422 +0100s	FR0014003TT8	35,4850	EUR	221	XPAR	20230818181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.284516 +0100s	FR0014003TT8	35,4850	EUR	53	DXE	240000AQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.288453 +0100s	FR0014003TT8	35,4850	EUR	35	DXE	240000ARO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.292043 +0100s	FR0014003TT8	35,4800	EUR	172	XPAR	20230818182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.295688 +0100s	FR0014003TT8	35,4850	EUR	154	XPAR	20230818182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:24:38.299292 +0100s	FR0014003TT8	35,4850	EUR	20	XPAR	20230818182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:17.806021 +0100s	FR0014003TT8	35,4850	EUR	84	DXE	240000AW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:17.905563 +0100s	FR0014003TT8	35,4800	EUR	142	XPAR	20230818184321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:51.529751 +0100s	FR0014003TT8	35,4700	EUR	76	DXE	240000AYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:51.534143 +0100s	FR0014003TT8	35,4700	EUR	70	DXE	240000AYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:51.538370 +0100s	FR0014003TT8	35,4700	EUR	18	DXE	240000AYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:51.629379 +0100s	FR0014003TT8	35,4700	EUR	16	DXE	240000AYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:51.633753 +0100s	FR0014003TT8	35,4700	EUR	72	DXE	240000AYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:59.535144 +0100s	FR0014003TT8	35,4750	EUR	37	XPAR	20230818186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:25:59.539523 +0100s	FR0014003TT8	35,4750	EUR	67	XPAR	20230818186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:26:17.558533 +0100s	FR0014003TT8	35,4550	EUR	69	DXE	240000B35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:26:17.648377 +0100s	FR0014003TT8	35,4550	EUR	51	DXE	240000B36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:26:17.652894 +0100s	FR0014003TT8	35,4550	EUR	51	DXE	240000B37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:26:17.657093 +0100s	FR0014003TT8	35,4550	EUR	51	DXE	240000B3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:26:42.566124 +0100s	FR0014003TT8	35,4850	EUR	31	DXE	240000B8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:26:59.176561 +0100s	FR0014003TT8	35,4700	EUR	23	TQE	E0FcsIHCxRb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:00.725344 +0100s	FR0014003TT8	35,4650	EUR	69	DXE	240000BJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:00.729253 +0100s	FR0014003TT8	35,4600	EUR	255	XPAR	20230818190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:00.825523 +0100s	FR0014003TT8	35,4650	EUR	70	DXE	240000BJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:19.143622 +0100s	FR0014003TT8	35,4650	EUR	128	AEQ	B14734	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:24.447261 +0100s	FR0014003TT8	35,4600	EUR	151	XPAR	20230818190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:24.451305 +0100s	FR0014003TT8	35,4600	EUR	92	XPAR	20230818190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:52.570753 +0100s	FR0014003TT8	35,4700	EUR	27	DXE	240000BQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:28:52.574827 +0100s	FR0014003TT8	35,4700	EUR	55	DXE	240000BQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:29:00.278604 +0100s	FR0014003TT8	35,4650	EUR	73	DXE	240000BRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:29:20.299073 +0100s	FR0014003TT8	35,4650	EUR	27	DXE	240000BUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:29:39.613445 +0100s	FR0014003TT8	35,4850	EUR	34	DXE	240000BXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:29:42.815464 +0100s	FR0014003TT8	35,4750	EUR	68	DXE	240000BXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:29:48.123222 +0100s	FR0014003TT8	35,4850	EUR	97	AEQ	B15509	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:01.538914 +0100s	FR0014003TT8	35,5000	EUR	181	XPAR	20230818194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:02.140538 +0100s	FR0014003TT8	35,5000	EUR	195	XPAR	20230818195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:02.153567 +0100s	FR0014003TT8	35,4950	EUR	51	DXE	240000C2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:02.239217 +0100s	FR0014003TT8	35,5000	EUR	120	XPAR	20230818195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:05.843086 +0100s	FR0014003TT8	35,4900	EUR	106	DXE	240000C4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:05.848530 +0100s	FR0014003TT8	35,4900	EUR	64	DXE	240000C4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:05.855225 +0100s	FR0014003TT8	35,4900	EUR	112	DXE	240000C4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:05.861647 +0100s	FR0014003TT8	35,4850	EUR	49	XPAR	20230818195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:36.185661 +0100s	FR0014003TT8	35,5000	EUR	51	AEQ	B16071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:51.795985 +0100s	FR0014003TT8	35,4850	EUR	233	XPAR	20230818196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:30:54.798067 +0100s	FR0014003TT8	35,4800	EUR	72	DXE	240000CBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:28.928302 +0100s	FR0014003TT8	35,5000	EUR	55	AEQ	B16359	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:29.932673 +0100s	FR0014003TT8	35,4900	EUR	93	DXE	240000CIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:31.735250 +0100s	FR0014003TT8	35,4850	EUR	49	DXE	240000CJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:31.739370 +0100s	FR0014003TT8	35,4850	EUR	374	XPAR	20230818199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:31.834699 +0100s	FR0014003TT8	35,4850	EUR	170	XPAR	20230818199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:31.838572 +0100s	FR0014003TT8	35,4850	EUR	26	XPAR	20230818200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:38.446701 +0100s	FR0014003TT8	35,4750	EUR	57	DXE	240000CKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:54.963859 +0100s	FR0014003TT8	35,4750	EUR	58	DXE	240000CMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:54.967686 +0100s	FR0014003TT8	35,4750	EUR	186	XPAR	20230818200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:54.977085 +0100s	FR0014003TT8	35,4750	EUR	51	XPAR	20230818201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:54.982498 +0100s	FR0014003TT8	35,4750	EUR	60	DXE	240000CMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:54.986706 +0100s	FR0014003TT8	35,4750	EUR	24	DXE	240000CMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:54.990850 +0100s	FR0014003TT8	35,4750	EUR	84	DXE	240000CMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:59.273601 +0100s	FR0014003TT8	35,4700	EUR	82	DXE	240000CNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:59.278818 +0100s	FR0014003TT8	35,4700	EUR	235	XPAR	20230818202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:31:59.369766 +0100s	FR0014003TT8	35,4700	EUR	112	DXE	240000CNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:01.273567 +0100s	FR0014003TT8	35,4700	EUR	221	XPAR	20230818203009	Actionnariat salarié

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	20230818 08:32:01.279020 +0100s	FR0014003TT8	35,4700	EUR	62	AQE	B16584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:19.596953 +0100s	FR0014003TT8	35,4650	EUR	47	DXE	240000CQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:19.605205 +0100s	FR0014003TT8	35,4600	EUR	281	XPAR	20230818204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:19.609354 +0100s	FR0014003TT8	35,4600	EUR	37	XPAR	20230818204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:19.705799 +0100s	FR0014003TT8	35,4600	EUR	265	XPAR	20230818204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:32.921776 +0100s	FR0014003TT8	35,4850	EUR	24	TQE	EOFcsiHCYKom	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:32.926118 +0100s	FR0014003TT8	35,4850	EUR	34	TQE	EOFcsiHCYKoo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:33.223151 +0100s	FR0014003TT8	35,4700	EUR	35	DXE	240000CU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:33.824153 +0100s	FR0014003TT8	35,4650	EUR	21	DXE	240000CU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:33.828317 +0100s	FR0014003TT8	35,4650	EUR	68	DXE	240000CU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:33.832055 +0100s	FR0014003TT8	35,4650	EUR	112	XPAR	20230818215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:43.441014 +0100s	FR0014003TT8	35,4650	EUR	33	TQE	EOFcsiHCYLUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:43.445174 +0100s	FR0014003TT8	35,4650	EUR	49	DXE	240000CV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:43.448973 +0100s	FR0014003TT8	35,4700	EUR	184	XPAR	20230818217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:43.453676 +0100s	FR0014003TT8	35,4650	EUR	95	AQE	B16978	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:45.645288 +0100s	FR0014003TT8	35,4550	EUR	40	TQE	EOFcsiHCYL15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:45.648904 +0100s	FR0014003TT8	35,4550	EUR	272	XPAR	20230818221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:48.949251 +0100s	FR0014003TT8	35,4500	EUR	207	XPAR	20230818222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:53.959446 +0100s	FR0014003TT8	35,4450	EUR	38	DXE	240000CWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.569404 +0100s	FR0014003TT8	35,4300	EUR	30	TQE	EOFcsiHCYMSu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.583993 +0100s	FR0014003TT8	35,4300	EUR	214	XPAR	20230818224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.592440 +0100s	FR0014003TT8	35,4300	EUR	48	TQE	EOFcsiHCYMdf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.667583 +0100s	FR0014003TT8	35,4300	EUR	48	TQE	EOFcsiHCYMj7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.680105 +0100s	FR0014003TT8	35,4350	EUR	57	AQE	B17125	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.685461 +0100s	FR0014003TT8	35,4350	EUR	56	AQE	B17126	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.690112 +0100s	FR0014003TT8	35,4400	EUR	55	AQE	B17127	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:56.763215 +0100s	FR0014003TT8	35,4300	EUR	102	AQE	B17130	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:57.167475 +0100s	FR0014003TT8	35,4300	EUR	76	AQE	B17147	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:32:57.174275 +0100s	FR0014003TT8	35,4300	EUR	83	AQE	B17148	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:33:26.319811 +0100s	FR0014003TT8	35,4200	EUR	99	XPAR	20230818227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:33:26.324423 +0100s	FR0014003TT8	35,4200	EUR	126	XPAR	20230818228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:33:36.536307 +0100s	FR0014003TT8	35,4050	EUR	133	DXE	240000D8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:33:36.543908 +0100s	FR0014003TT8	35,4000	EUR	50	XPAR	20230818228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:33:40.042790 +0100s	FR0014003TT8	35,4150	EUR	52	AQE	B17593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:33:47.557980 +0100s	FR0014003TT8	35,4300	EUR	90	XPAR	20230818230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:02.770809 +0100s	FR0014003TT8	35,4100	EUR	35	TQE	EOFcsiHCYTjv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:02.774453 +0100s	FR0014003TT8	35,4100	EUR	98	XPAR	20230818230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:32.305198 +0100s	FR0014003TT8	35,4250	EUR	27	DXE	240000DKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:33.306828 +0100s	FR0014003TT8	35,4150	EUR	124	DXE	240000DKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:33.311048 +0100s	FR0014003TT8	35,4150	EUR	226	XPAR	20230818231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:38.312524 +0100s	FR0014003TT8	35,4150	EUR	57	AQE	B18002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:38.316783 +0100s	FR0014003TT8	35,4150	EUR	4	AQE	B18003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:51.825136 +0100s	FR0014003TT8	35,4150	EUR	126	XPAR	20230818231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:34:53.630291 +0100s	FR0014003TT8	35,4000	EUR	146	DXE	240000DNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:35:00.136505 +0100s	FR0014003TT8	35,3950	EUR	56	XPAR	20230818233217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:35:10.958410 +0100s	FR0014003TT8	35,4100	EUR	37	TQE	EOFcsiHCYaAe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:35:11.058323 +0100s	FR0014003TT8	35,4100	EUR	112	XPAR	20230818234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:35:11.062593 +0100s	FR0014003TT8	35,4100	EUR	57	DXE	240000DQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:35:11.066751 +0100s	FR0014003TT8	35,4100	EUR	4	DXE	240000DQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:02.417685 +0100s	FR0014003TT8	35,4150	EUR	94	AQE	B18758	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:11.932695 +0100s	FR0014003TT8	35,4250	EUR	94	DXE	240000E3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:11.936344 +0100s	FR0014003TT8	35,4250	EUR	154	XPAR	20230818236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:30.451400 +0100s	FR0014003TT8	35,4150	EUR	96	TQE	EOFcsiHCYh07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:30.455220 +0100s	FR0014003TT8	35,4150	EUR	308	XPAR	20230818237313	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:33.957275 +0100s	FR0014003TT8	35,4050	EUR	51	DXE	240000E6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:34.055862 +0100s	FR0014003TT8	35,4000	EUR	62	AQE	B19007	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:34.060484 +0100s	FR0014003TT8	35,4050	EUR	64	DXE	240000E6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:34.064679 +0100s	FR0014003TT8	35,4050	EUR	36	DXE	240000E6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:34.068780 +0100s	FR0014003TT8	35,4050	EUR	69	DXE	240000E6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:34.156449 +0100s	FR0014003TT8	35,4050	EUR	31	DXE	240000E6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:34.161003 +0100s	FR0014003TT8	35,4050	EUR	6	DXE	240000E6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:59.188046 +0100s	FR0014003TT8	35,4050	EUR	55	DXE	240000E6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:36:59.191871 +0100s	FR0014003TT8	35,4050	EUR	210	XPAR	20230818238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:01.195562 +0100s	FR0014003TT8	35,3950	EUR	64	DXE	240000E6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:01.392044 +0100s	FR0014003TT8	35,3950	EUR	89	DXE	240000E6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:45.141850 +0100s	FR0014003TT8	35,4150	EUR	56	DXE	240000E6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:45.146064 +0100s	FR0014003TT8	35,4150	EUR	34	AQE	B19509	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:45.149849 +0100s	FR0014003TT8	35,4150	EUR	106	XPAR	20230818240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:53.559629 +0100s	FR0014003TT8	35,4100	EUR	23	DXE	240000E6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:53.564774 +0100s	FR0014003TT8	35,4100	EUR	245	XPAR	20230818241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:53.654357 +0100s	FR0014003TT8	35,4100	EUR	70	DXE	240000E6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:53.753571 +0100s	FR0014003TT8	35,4100	EUR	12	DXE	240000E6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:53.757576 +0100s	FR0014003TT8	35,4100	EUR	27	TQE	E0FcsIHCYngn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:37:53.853351 +0100s	FR0014003TT8	35,4100	EUR	10	TQE	E0FcsIHCYnh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:38:31.596671 +0100s	FR0014003TT8	35,4100	EUR	84	DXE	240000E6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:38:31.604536 +0100s	FR0014003TT8	35,4150	EUR	74	AQE	B19809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:38:43.007645 +0100s	FR0014003TT8	35,4050	EUR	39	DXE	240000E6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:38:43.011542 +0100s	FR0014003TT8	35,4050	EUR	242	XPAR	20230818243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:38:43.015665 +0100s	FR0014003TT8	35,4050	EUR	51	DXE	240000E6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:04.526298 +0100s	FR0014003TT8	35,4050	EUR	61	DXE	240000E6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:04.530779 +0100s	FR0014003TT8	35,4000	EUR	213	XPAR	20230818244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:04.541326 +0100s	FR0014003TT8	35,4050	EUR	50	DXE	240000E6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:04.545750 +0100s	FR0014003TT8	35,4050	EUR	22	DXE	240000E6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:06.629134 +0100s	FR0014003TT8	35,4000	EUR	34	AQE	B20072	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:20.955993 +0100s	FR0014003TT8	35,4000	EUR	60	DXE	240000E6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:20.965911 +0100s	FR0014003TT8	35,4000	EUR	63	AQE	B20204	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:20.978836 +0100s	FR0014003TT8	35,3950	EUR	201	XPAR	20230818244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:20.983043 +0100s	FR0014003TT8	35,3900	EUR	16	TQE	E0FcsIHCYtiC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:20.987200 +0100s	FR0014003TT8	35,3950	EUR	83	AQE	B20221	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:21.050481 +0100s	FR0014003TT8	35,3950	EUR	13	XPAR	20230818245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:21.057048 +0100s	FR0014003TT8	35,4000	EUR	99	AQE	B20223	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:21.150790 +0100s	FR0014003TT8	35,3950	EUR	185	XPAR	20230818245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:40.178985 +0100s	FR0014003TT8	35,3950	EUR	63	DXE	240000F4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:40.190405 +0100s	FR0014003TT8	35,3900	EUR	47	TQE	E0FcsIHCYwOy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:40.199892 +0100s	FR0014003TT8	35,3950	EUR	44	DXE	240000F5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:40.203870 +0100s	FR0014003TT8	35,3900	EUR	183	XPAR	20230818246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:40.279140 +0100s	FR0014003TT8	35,3950	EUR	44	DXE	240000F5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:50.891729 +0100s	FR0014003TT8	35,3850	EUR	50	DXE	240000F8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:50.895695 +0100s	FR0014003TT8	35,3850	EUR	62	XPAR	20230818247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:50.899917 +0100s	FR0014003TT8	35,3850	EUR	56	AQE	B20591	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:39:50.921193 +0100s	FR0014003TT8	35,3800	EUR	49	DXE	240000F8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.136968 +0100s	FR0014003TT8	35,3750	EUR	26	TQE	E0FcsIHCZ1hA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.141072 +0100s	FR0014003TT8	35,3750	EUR	67	DXE	240000FIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.144750 +0100s	FR0014003TT8	35,3700	EUR	158	XPAR	20230818249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.153543 +0100s	FR0014003TT8	35,3650	EUR	64	DXE	240000FIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.160999 +0100s	FR0014003TT8	35,3650	EUR	27	DXE	240000FIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.237586 +0100s	FR0014003TT8	35,3600	EUR	37	XPAR	20230818250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:40:32.241216 +0100s	FR0014003TT8	35,3600	EUR	81	XPAR	20230818250369	Actionnariat salarié

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	20230818 08:40:41.552151 +0100s	FR0014003TT8	35,3450	EUR	33	XPAR	20230818251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:41:00.169199 +0100s	FR0014003TT8	35,3600	EUR	51	DXE	240000FN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:41:31.311192 +0100s	FR0014003TT8	35,3850	EUR	23	TQE	E0FcsIHCZ7Lp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:41:31.315454 +0100s	FR0014003TT8	35,3850	EUR	49	DXE	240000FTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:09.049520 +0100s	FR0014003TT8	35,3850	EUR	64	DXE	240000FYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.359506 +0100s	FR0014003TT8	35,3800	EUR	32	DXE	240000G02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.367379 +0100s	FR0014003TT8	35,3800	EUR	85	AQE	B21808	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.371546 +0100s	FR0014003TT8	35,3800	EUR	239	XPAR	20230818256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.375669 +0100s	FR0014003TT8	35,3800	EUR	41	DXE	240000G0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.379268 +0100s	FR0014003TT8	35,3800	EUR	154	XPAR	20230818257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.382906 +0100s	FR0014003TT8	35,3800	EUR	10	XPAR	20230818257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.456252 +0100s	FR0014003TT8	35,3800	EUR	41	DXE	240000G0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:13.460425 +0100s	FR0014003TT8	35,3800	EUR	118	XPAR	20230818257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:36.382421 +0100s	FR0014003TT8	35,3900	EUR	36	DXE	240000G4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:44.798850 +0100s	FR0014003TT8	35,3850	EUR	43	DXE	240000G5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:44.802767 +0100s	FR0014003TT8	35,3850	EUR	161	XPAR	20230818259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:44.806583 +0100s	FR0014003TT8	35,3850	EUR	16	XPAR	20230818259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:44.810623 +0100s	FR0014003TT8	35,3850	EUR	60	DXE	240000G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:44.814715 +0100s	FR0014003TT8	35,3850	EUR	5	DXE	240000G5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:42:44.818366 +0100s	FR0014003TT8	35,3850	EUR	56	XPAR	20230818259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:22.999042 +0100s	FR0014003TT8	35,4150	EUR	29	DXE	240000GN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:23.003745 +0100s	FR0014003TT8	35,4150	EUR	37	DXE	240000GNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:23.007606 +0100s	FR0014003TT8	35,4100	EUR	194	XPAR	20230818263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:23.098790 +0100s	FR0014003TT8	35,4150	EUR	37	DXE	240000GND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:27.402788 +0100s	FR0014003TT8	35,4100	EUR	96	DXE	240000GOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:42.418037 +0100s	FR0014003TT8	35,4150	EUR	93	XPAR	20230818265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:44:44.524092 +0100s	FR0014003TT8	35,4150	EUR	35	DXE	240000GSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:45:40.496367 +0100s	FR0014003TT8	35,4550	EUR	49	AQE	B23574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:45:40.500358 +0100s	FR0014003TT8	35,4550	EUR	49	DXE	240000H5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:46:31.747000 +0100s	FR0014003TT8	35,4750	EUR	68	DXE	240000HDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:46:31.750709 +0100s	FR0014003TT8	35,4750	EUR	197	XPAR	20230818269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:46:31.846920 +0100s	FR0014003TT8	35,4750	EUR	89	DXE	240000HDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:38.720044 +0100s	FR0014003TT8	35,4950	EUR	16	DXE	240000HOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:38.725855 +0100s	FR0014003TT8	35,4950	EUR	27	DXE	240000HOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:38.729922 +0100s	FR0014003TT8	35,4950	EUR	48	XPAR	20230818270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:38.816465 +0100s	FR0014003TT8	35,4950	EUR	16	XPAR	20230818270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:38.820297 +0100s	FR0014003TT8	35,4950	EUR	16	XPAR	20230818270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:38.917198 +0100s	FR0014003TT8	35,4950	EUR	69	DXE	240000HOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:39.619864 +0100s	FR0014003TT8	35,4900	EUR	67	DXE	240000HP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:43.822327 +0100s	FR0014003TT8	35,4850	EUR	126	DXE	240000HPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:44.322673 +0100s	FR0014003TT8	35,4850	EUR	145	XPAR	20230818272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:44.327143 +0100s	FR0014003TT8	35,4850	EUR	101	DXE	240000HQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:52.431114 +0100s	FR0014003TT8	35,4800	EUR	85	DXE	240000HR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:52.530370 +0100s	FR0014003TT8	35,4750	EUR	158	XPAR	20230818272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:52.535782 +0100s	FR0014003TT8	35,4750	EUR	34	DXE	240000HR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:59.336997 +0100s	FR0014003TT8	35,4700	EUR	58	DXE	240000HS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:47:59.340835 +0100s	FR0014003TT8	35,4700	EUR	192	XPAR	20230818273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:48:06.651939 +0100s	FR0014003TT8	35,4700	EUR	57	DXE	240000HTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:48:31.072493 +0100s	FR0014003TT8	35,4650	EUR	59	DXE	240000HWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:48:31.080417 +0100s	FR0014003TT8	35,4650	EUR	56	DXE	240000HWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:13.111554 +0100s	FR0014003TT8	35,4950	EUR	54	TQE	E0FcsIHCZiIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:17.615273 +0100s	FR0014003TT8	35,5000	EUR	53	XPAR	20230818280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:17.619056 +0100s	FR0014003TT8	35,5000	EUR	4	XPAR	20230818280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:30.025249 +0100s	FR0014003TT8	35,4900	EUR	90	DXE	240000I43	Actionnariat salarié

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	20230818 08:49:56.260355 +0100s	FR0014003TT8	35,4750	EUR	298	XPAR	20230818281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:56.360740 +0100s	FR0014003TT8	35,4750	EUR	37	XPAR	20230818281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:56.364538 +0100s	FR0014003TT8	35,4750	EUR	160	XPAR	20230818281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:56.368230 +0100s	FR0014003TT8	35,4750	EUR	101	XPAR	20230818282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:49:56.371816 +0100s	FR0014003TT8	35,4750	EUR	6	XPAR	20230818282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:50:09.173440 +0100s	FR0014003TT8	35,4700	EUR	149	DXE	240000IB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:50:09.177915 +0100s	FR0014003TT8	35,4700	EUR	74	TQE	EOFcsIHCznRe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:50:09.182032 +0100s	FR0014003TT8	35,4700	EUR	232	XPAR	20230818282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:50:09.186261 +0100s	FR0014003TT8	35,4700	EUR	100	DXE	240000IB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:50:38.691694 +0100s	FR0014003TT8	35,4650	EUR	41	DXE	240000ICL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:50:38.791512 +0100s	FR0014003TT8	35,4650	EUR	25	DXE	240000ID3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:17.131523 +0100s	FR0014003TT8	35,4450	EUR	41	DXE	240000IID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.436887 +0100s	FR0014003TT8	35,4450	EUR	36	TQE	EOFcsIHCZsKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.441527 +0100s	FR0014003TT8	35,4450	EUR	53	DXE	240000IIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.445627 +0100s	FR0014003TT8	35,4450	EUR	16	DXE	240000IUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.449369 +0100s	FR0014003TT8	35,4400	EUR	434	XPAR	20230818284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.535114 +0100s	FR0014003TT8	35,4400	EUR	177	XPAR	20230818284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.541868 +0100s	FR0014003TT8	35,4400	EUR	28	AQE	B25797	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:51:18.546852 +0100s	FR0014003TT8	35,4400	EUR	118	XPAR	20230818284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:52:00.979344 +0100s	FR0014003TT8	35,4550	EUR	66	DXE	240000IRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:52:00.983512 +0100s	FR0014003TT8	35,4550	EUR	54	XPAR	20230818287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:52:21.597890 +0100s	FR0014003TT8	35,4500	EUR	58	DXE	240000ITX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:52:21.602409 +0100s	FR0014003TT8	35,4500	EUR	248	XPAR	20230818288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:52:44.112376 +0100s	FR0014003TT8	35,4500	EUR	61	DXE	240000IV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:52:52.920223 +0100s	FR0014003TT8	35,4400	EUR	58	DXE	240000IVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:53:32.351578 +0100s	FR0014003TT8	35,4400	EUR	47	DXE	240000IYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:53:32.355268 +0100s	FR0014003TT8	35,4400	EUR	13	XPAR	20230818290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:53:32.360840 +0100s	FR0014003TT8	35,4400	EUR	106	AQE	B26887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:54:09.483113 +0100s	FR0014003TT8	35,4550	EUR	41	DXE	240000J50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:54:28.303418 +0100s	FR0014003TT8	35,4850	EUR	189	XPAR	20230818292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:54:35.711162 +0100s	FR0014003TT8	35,4800	EUR	35	TQE	EOFcsIHCa7da	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:54:35.715293 +0100s	FR0014003TT8	35,4800	EUR	99	DXE	240000J97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:54:35.719397 +0100s	FR0014003TT8	35,4800	EUR	82	AQE	B27406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:54:45.523762 +0100s	FR0014003TT8	35,4750	EUR	492	XPAR	20230818293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:55:17.554834 +0100s	FR0014003TT8	35,4750	EUR	147	XPAR	20230818294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:55:17.559150 +0100s	FR0014003TT8	35,4750	EUR	60	DXE	240000JDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:56:22.107530 +0100s	FR0014003TT8	35,4750	EUR	70	DXE	240000JLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:56:37.112020 +0100s	FR0014003TT8	35,4800	EUR	334	XPAR	20230818297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:03.589626 +0100s	FR0014003TT8	35,5150	EUR	97	DXE	240000JYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:03.596013 +0100s	FR0014003TT8	35,5100	EUR	257	XPAR	20230818299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:26.105908 +0100s	FR0014003TT8	35,5000	EUR	18	DXE	240000K0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:26.110101 +0100s	FR0014003TT8	35,5000	EUR	40	DXE	240000K0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:27.916410 +0100s	FR0014003TT8	35,4950	EUR	17	TQE	EOFcsIHCaO1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:27.921771 +0100s	FR0014003TT8	35,4950	EUR	85	DXE	240000K10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:28.010345 +0100s	FR0014003TT8	35,4950	EUR	64	DXE	240000K1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:28.014809 +0100s	FR0014003TT8	35,4950	EUR	60	DXE	240000K1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:28.019244 +0100s	FR0014003TT8	35,4950	EUR	22	TQE	EOFcsIHCaO4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:28.023790 +0100s	FR0014003TT8	35,4950	EUR	124	DXE	240000K1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:28.110403 +0100s	FR0014003TT8	35,4950	EUR	47	AQE	B28885	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:47.027904 +0100s	FR0014003TT8	35,4750	EUR	296	XPAR	20230818300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:47.031536 +0100s	FR0014003TT8	35,4750	EUR	77	XPAR	20230818300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:47.035689 +0100s	FR0014003TT8	35,4750	EUR	57	DXE	240000K3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 08:58:47.126707 +0100s	FR0014003TT8	35,4750	EUR	164	XPAR	20230818300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:00:00.188829 +0100s	FR0014003TT8	35,4950	EUR	81	XPAR	20230818304385	Actionnariat salarié

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	20230818 09:00:00.193187 +0100s	FR0014003TT8	35,4950	EUR	34	AQE	B29498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:00:08.196382 +0100s	FR0014003TT8	35,4950	EUR	67	DXE	240000KE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:00:11.400025 +0100s	FR0014003TT8	35,4900	EUR	164	XPAR	20230818307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:00:11.404176 +0100s	FR0014003TT8	35,4900	EUR	108	DXE	240000KEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:00:37.029804 +0100s	FR0014003TT8	35,5100	EUR	175	XPAR	20230818310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:00:37.038670 +0100s	FR0014003TT8	35,5100	EUR	15	XPAR	20230818310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:01:24.972090 +0100s	FR0014003TT8	35,5200	EUR	107	DXE	240000KR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:01:24.975698 +0100s	FR0014003TT8	35,5200	EUR	124	XPAR	20230818315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:01:24.979640 +0100s	FR0014003TT8	35,5150	EUR	34	AQE	B30209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:01:59.008082 +0100s	FR0014003TT8	35,5100	EUR	79	DXE	240000KW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:01:59.119586 +0100s	FR0014003TT8	35,5100	EUR	90	DXE	240000KWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:02:13.520154 +0100s	FR0014003TT8	35,5050	EUR	267	XPAR	20230818316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:02:13.523863 +0100s	FR0014003TT8	35,5050	EUR	135	XPAR	20230818317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:02:13.528086 +0100s	FR0014003TT8	35,5050	EUR	61	AQE	B30466	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:02:13.532205 +0100s	FR0014003TT8	35,5050	EUR	120	DXE	240000KZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:02:13.536254 +0100s	FR0014003TT8	35,5050	EUR	97	AQE	B30467	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:02:13.539944 +0100s	FR0014003TT8	35,5050	EUR	58	XPAR	20230818317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:03:07.864328 +0100s	FR0014003TT8	35,5150	EUR	183	XPAR	20230818322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:03:13.069158 +0100s	FR0014003TT8	35,5100	EUR	92	DXE	240000L6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:03:13.169999 +0100s	FR0014003TT8	35,5100	EUR	54	AQE	B30876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:03:13.174061 +0100s	FR0014003TT8	35,5100	EUR	101	DXE	240000L6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:04:15.119178 +0100s	FR0014003TT8	35,5350	EUR	93	DXE	240000LGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:04:45.238997 +0100s	FR0014003TT8	35,5500	EUR	88	DXE	240000LLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:00.453164 +0100s	FR0014003TT8	35,5450	EUR	57	DXE	240000LNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:00.457863 +0100s	FR0014003TT8	35,5450	EUR	28	AQE	B31491	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:00.462436 +0100s	FR0014003TT8	35,5450	EUR	58	DXE	240000LNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:08.160136 +0100s	FR0014003TT8	35,5350	EUR	417	XPAR	20230818331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:08.177436 +0100s	FR0014003TT8	35,5350	EUR	160	XPAR	20230818332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:08.257654 +0100s	FR0014003TT8	35,5300	EUR	71	AQE	B31550	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:08.263753 +0100s	FR0014003TT8	35,5300	EUR	10	AQE	B31551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:05:55.401767 +0100s	FR0014003TT8	35,5400	EUR	45	DXE	240000LUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:08.009182 +0100s	FR0014003TT8	35,5450	EUR	57	XPAR	20230818335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:12.416633 +0100s	FR0014003TT8	35,5300	EUR	290	XPAR	20230818336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:12.420586 +0100s	FR0014003TT8	35,5300	EUR	50	XPAR	20230818336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:12.424857 +0100s	FR0014003TT8	35,5300	EUR	139	DXE	240000LXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:12.429002 +0100s	FR0014003TT8	35,5300	EUR	115	DXE	240000LXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:12.524438 +0100s	FR0014003TT8	35,5300	EUR	254	XPAR	20230818337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:06:53.848058 +0100s	FR0014003TT8	35,5350	EUR	59	DXE	240000M1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:02.500269 +0100s	FR0014003TT8	35,5500	EUR	66	XPAR	20230818343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:02.504565 +0100s	FR0014003TT8	35,5500	EUR	9	TQE	E0FcsIHcb3Fm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:02.508648 +0100s	FR0014003TT8	35,5500	EUR	45	DXE	240000M7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:02.512710 +0100s	FR0014003TT8	35,5500	EUR	29	DXE	240000M81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:02.517619 +0100s	FR0014003TT8	35,5500	EUR	42	XPAR	20230818343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:09.306847 +0100s	FR0014003TT8	35,5500	EUR	70	DXE	240000M8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:22.319474 +0100s	FR0014003TT8	35,5450	EUR	49	DXE	240000MA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:24.116454 +0100s	FR0014003TT8	35,5450	EUR	31	TQE	E0FcsIHcb4TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:08:57.550703 +0100s	FR0014003TT8	35,5550	EUR	84	DXE	240000MEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:00.951137 +0100s	FR0014003TT8	35,5500	EUR	68	DXE	240000MFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:09.159189 +0100s	FR0014003TT8	35,5550	EUR	37	DXE	240000MHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:09.163220 +0100s	FR0014003TT8	35,5550	EUR	64	DXE	240000MHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:09.166930 +0100s	FR0014003TT8	35,5500	EUR	127	XPAR	20230818349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:09.170903 +0100s	FR0014003TT8	35,5550	EUR	64	DXE	240000MHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:09.174871 +0100s	FR0014003TT8	35,5550	EUR	67	DXE	240000MHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:42.584618 +0100s	FR0014003TT8	35,5600	EUR	311	XPAR	20230818350721	Actionnariat salarié

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	20230818 09:09:42.588576 +0100s	FR0014003TT8	35,5600	EUR	154	XPAR	20230818350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:42.593043 +0100s	FR0014003TT8	35,5600	EUR	37	XPAR	20230818351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:42.597126 +0100s	FR0014003TT8	35,5600	EUR	66	XPAR	20230818351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:42.600713 +0100s	FR0014003TT8	35,5600	EUR	154	XPAR	20230818351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.296977 +0100s	FR0014003TT8	35,5550	EUR	90	DXE	240000MMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.301348 +0100s	FR0014003TT8	35,5550	EUR	225	XPAR	20230818352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.393588 +0100s	FR0014003TT8	35,5550	EUR	90	DXE	240000MMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.397410 +0100s	FR0014003TT8	35,5550	EUR	69	XPAR	20230818352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.401291 +0100s	FR0014003TT8	35,5550	EUR	91	XPAR	20230818352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.405474 +0100s	FR0014003TT8	35,5550	EUR	70	DXE	240000MMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:47.409519 +0100s	FR0014003TT8	35,5550	EUR	10	DXE	240000MMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:09:49.398436 +0100s	FR0014003TT8	35,5500	EUR	34	TQE	E0FcsIHCbA1o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:10:23.726383 +0100s	FR0014003TT8	35,5600	EUR	153	XPAR	20230818355841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:10:25.630648 +0100s	FR0014003TT8	35,5550	EUR	62	DXE	240000MQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:11:02.263844 +0100s	FR0014003TT8	35,5600	EUR	84	DXE	240000MVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:11:02.267539 +0100s	FR0014003TT8	35,5600	EUR	260	XPAR	20230818359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:11:02.271098 +0100s	FR0014003TT8	35,5600	EUR	25	XPAR	20230818359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:11:38.894342 +0100s	FR0014003TT8	35,5750	EUR	217	XPAR	20230818362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:11:38.902204 +0100s	FR0014003TT8	35,5750	EUR	66	DXE	240000MYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:11:38.906414 +0100s	FR0014003TT8	35,5750	EUR	62	AQE	B33812	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:13:03.161949 +0100s	FR0014003TT8	35,6000	EUR	83	DXE	240000N6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:13:03.258063 +0100s	FR0014003TT8	35,6000	EUR	51	DXE	240000N74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:13:03.359630 +0100s	FR0014003TT8	35,5950	EUR	203	XPAR	20230818363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:13:16.970229 +0100s	FR0014003TT8	35,6100	EUR	75	DXE	240000N8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.539225 +0100s	FR0014003TT8	35,6400	EUR	14	TQE	E0FcsIHCbPlj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.543272 +0100s	FR0014003TT8	35,6400	EUR	3	TQE	E0FcsIHCbPlI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.547288 +0100s	FR0014003TT8	35,6400	EUR	61	DXE	240000NG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.551256 +0100s	FR0014003TT8	35,6400	EUR	1	DXE	240000NG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.839983 +0100s	FR0014003TT8	35,6350	EUR	114	DXE	240000NGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.843949 +0100s	FR0014003TT8	35,6350	EUR	371	XPAR	20230818365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.847953 +0100s	FR0014003TT8	35,6300	EUR	17	AQE	B34804	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.851967 +0100s	FR0014003TT8	35,6250	EUR	64	DXE	240000NGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.855962 +0100s	FR0014003TT8	35,6250	EUR	28	DXE	240000NGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:32.859521 +0100s	FR0014003TT8	35,6200	EUR	79	XPAR	20230818365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:33.140366 +0100s	FR0014003TT8	35,6250	EUR	56	TQE	E0FcsIHCbPP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:44.546932 +0100s	FR0014003TT8	35,6250	EUR	51	AQE	B34852	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:14:46.347077 +0100s	FR0014003TT8	35,6150	EUR	57	XPAR	20230818369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:15:48.106403 +0100s	FR0014003TT8	35,6300	EUR	71	XPAR	20230818374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:03.620067 +0100s	FR0014003TT8	35,6200	EUR	270	XPAR	20230818374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:03.722565 +0100s	FR0014003TT8	35,6200	EUR	56	AQE	B35384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:05.527679 +0100s	FR0014003TT8	35,6150	EUR	107	DXE	240000NSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:05.542238 +0100s	FR0014003TT8	35,6150	EUR	129	DXE	240000NSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:50.072660 +0100s	FR0014003TT8	35,5750	EUR	105	DXE	240000NZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:56.484520 +0100s	FR0014003TT8	35,5650	EUR	20	TQE	E0FcsIHCbYqS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:16:56.488661 +0100s	FR0014003TT8	35,5650	EUR	26	TQE	E0FcsIHCbYts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:17:11.397235 +0100s	FR0014003TT8	35,5400	EUR	243	XPAR	20230818375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:17:14.105325 +0100s	FR0014003TT8	35,5450	EUR	53	AQE	B35886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:17:26.721226 +0100s	FR0014003TT8	35,5350	EUR	115	DXE	240000O75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:17:26.820954 +0100s	FR0014003TT8	35,5350	EUR	59	DXE	240000O77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:18:01.052537 +0100s	FR0014003TT8	35,5200	EUR	99	DXE	240000OC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:18:01.056421 +0100s	FR0014003TT8	35,5200	EUR	237	XPAR	20230818376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:18:23.078697 +0100s	FR0014003TT8	35,5450	EUR	51	AQE	B36325	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:18:26.681898 +0100s	FR0014003TT8	35,5300	EUR	56	DXE	240000OEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:18:26.685685 +0100s	FR0014003TT8	35,5300	EUR	181	XPAR	20230818377345	Actionnariat salarié



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	O2RNE8IBXP4ROT8PU41	20230818 09:18:40.693878 +0100s	FR0014003TT8	35,5200	EUR	96	XPAR	20230818377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:18:40.698103 +0100s	FR0014003TT8	35,5200	EUR	27	DXE	240000OFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:18:40.702235 +0100s	FR0014003TT8	35,5200	EUR	27	DXE	240000OFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:18:51.800248 +0100s	FR0014003TT8	35,5050	EUR	115	XPAR	20230818377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:19:32.333818 +0100s	FR0014003TT8	35,5200	EUR	121	XPAR	20230818379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:19:32.434348 +0100s	FR0014003TT8	35,5250	EUR	51	AQE	B36986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:20:00.751884 +0100s	FR0014003TT8	35,5250	EUR	180	XPAR	20230818379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:20:34.181968 +0100s	FR0014003TT8	35,5250	EUR	165	XPAR	20230818381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:20:34.186823 +0100s	FR0014003TT8	35,5250	EUR	126	DXE	240000OSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:20:34.282287 +0100s	FR0014003TT8	35,5250	EUR	141	DXE	240000OSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:20:34.287611 +0100s	FR0014003TT8	35,5250	EUR	97	DXE	240000OSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:20:55.504560 +0100s	FR0014003TT8	35,5300	EUR	56	DXE	240000OUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:09.616045 +0100s	FR0014003TT8	35,5250	EUR	51	DXE	240000OX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:09.620179 +0100s	FR0014003TT8	35,5200	EUR	45	AQE	B37620	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:09.623989 +0100s	FR0014003TT8	35,5200	EUR	186	XPAR	20230818381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:16.824324 +0100s	FR0014003TT8	35,5150	EUR	37	TQE	EOFcsIHcbkd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:21.630358 +0100s	FR0014003TT8	35,5300	EUR	103	XPAR	20230818382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:21.634557 +0100s	FR0014003TT8	35,5250	EUR	30	AQE	B37715	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:49.247903 +0100s	FR0014003TT8	35,5300	EUR	34	XPAR	20230818383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:21:49.450469 +0100s	FR0014003TT8	35,5300	EUR	97	XPAR	20230818383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:22:20.371016 +0100s	FR0014003TT8	35,5250	EUR	53	DXE	240000P7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:22:20.374907 +0100s	FR0014003TT8	35,5250	EUR	159	XPAR	20230818385025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:23:16.708873 +0100s	FR0014003TT8	35,5350	EUR	245	XPAR	20230818385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:23:16.713063 +0100s	FR0014003TT8	35,5350	EUR	101	XPAR	20230818386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:23:39.627562 +0100s	FR0014003TT8	35,5200	EUR	131	DXE	240000PF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:23:39.727622 +0100s	FR0014003TT8	35,5250	EUR	120	AQE	B38419	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:23:58.442812 +0100s	FR0014003TT8	35,5200	EUR	48	DXE	240000PH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:05.349654 +0100s	FR0014003TT8	35,5150	EUR	53	DXE	240000PIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:07.553111 +0100s	FR0014003TT8	35,5050	EUR	246	XPAR	20230818386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:28.268662 +0100s	FR0014003TT8	35,5000	EUR	95	AQE	B38737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:28.273141 +0100s	FR0014003TT8	35,5000	EUR	118	DXE	240000PMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:28.277019 +0100s	FR0014003TT8	35,5000	EUR	118	XPAR	20230818387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:28.281343 +0100s	FR0014003TT8	35,4950	EUR	33	TQE	EOFcsIHCc1Tc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:28.285629 +0100s	FR0014003TT8	35,4900	EUR	55	DXE	240000PMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:28.289756 +0100s	FR0014003TT8	35,4900	EUR	35	AQE	B38739	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:24:29.471787 +0100s	FR0014003TT8	35,4900	EUR	118	AQE	B38742	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:06.596297 +0100s	FR0014003TT8	35,5000	EUR	60	AQE	B38933	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:07.896802 +0100s	FR0014003TT8	35,5000	EUR	80	AQE	B38937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:08.296273 +0100s	FR0014003TT8	35,5000	EUR	64	AQE	B38941	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:09.397731 +0100s	FR0014003TT8	35,5000	EUR	57	AQE	B38948	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:09.402091 +0100s	FR0014003TT8	35,5000	EUR	24	AQE	B38949	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:23.009457 +0100s	FR0014003TT8	35,4900	EUR	131	DXE	240000PRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:23.309399 +0100s	FR0014003TT8	35,4950	EUR	55	TQE	EOFcsIHCc4Lu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:23.315836 +0100s	FR0014003TT8	35,4950	EUR	48	TQE	EOFcsIHCc4Lw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:28.311142 +0100s	FR0014003TT8	35,4950	EUR	55	TQE	EOFcsIHCc4fw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:33.616149 +0100s	FR0014003TT8	35,4950	EUR	51	AQE	B39061	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:33.716235 +0100s	FR0014003TT8	35,4900	EUR	81	TQE	EOFcsIHCc540	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:53.636297 +0100s	FR0014003TT8	35,4900	EUR	202	XPAR	20230818393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:53.643335 +0100s	FR0014003TT8	35,4900	EUR	90	DXE	240000PWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:53.733078 +0100s	FR0014003TT8	35,4900	EUR	15	DXE	240000PWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:53.739616 +0100s	FR0014003TT8	35,4900	EUR	116	XPAR	20230818393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:25:53.746418 +0100s	FR0014003TT8	35,4900	EUR	105	DXE	240000PWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:26:04.840503 +0100s	FR0014003TT8	35,4850	EUR	46	TQE	EOFcsIHCc6z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 09:26:04.845266 +0100s	FR0014003TT8	35,4850	EUR	80	DXE	240000PXV	Actionnariat salarié

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	20230818 09:26:04.849331 +0100s	FR0014003TT8	35,4850	EUR	96	XPAR	20230818395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:26:07.542584 +0100s	FR0014003TT8	35,4850	EUR	1	DXE	240000PY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:26:09.443445 +0100s	FR0014003TT8	35,4850	EUR	27	XPAR	20230818395777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:26:09.543947 +0100s	FR0014003TT8	35,4800	EUR	53	DXE	240000PYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:27:00.383299 +0100s	FR0014003TT8	35,4800	EUR	51	AQE	B39482	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:27:03.586554 +0100s	FR0014003TT8	35,4700	EUR	33	DXE	240000Q4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:27:11.090380 +0100s	FR0014003TT8	35,4700	EUR	117	DXE	240000Q5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:27:50.924261 +0100s	FR0014003TT8	35,4800	EUR	85	XPAR	20230818399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:27:50.928093 +0100s	FR0014003TT8	35,4800	EUR	155	XPAR	20230818399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:28:16.352446 +0100s	FR0014003TT8	35,4900	EUR	52	AQE	B39933	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:28:16.352446 +0100s	FR0014003TT8	35,4900	EUR	65	DXE	240000QDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:28:36.569376 +0100s	FR0014003TT8	35,4750	EUR	83	DXE	240000QFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:28:36.573583 +0100s	FR0014003TT8	35,4750	EUR	84	DXE	240000QFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:28:54.685403 +0100s	FR0014003TT8	35,4900	EUR	79	AQE	B40200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:29:06.991331 +0100s	FR0014003TT8	35,4800	EUR	284	XPAR	20230818405761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:01.032354 +0100s	FR0014003TT8	35,4700	EUR	195	XPAR	20230818407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:01.037120 +0100s	FR0014003TT8	35,4700	EUR	68	DXE	240000QQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:01.041639 +0100s	FR0014003TT8	35,4700	EUR	54	DXE	240000QQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:01.045527 +0100s	FR0014003TT8	35,4700	EUR	83	XPAR	20230818408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:48.776823 +0100s	FR0014003TT8	35,4700	EUR	62	DXE	240000QWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:48.780783 +0100s	FR0014003TT8	35,4700	EUR	4	DXE	240000QWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:52.579717 +0100s	FR0014003TT8	35,4650	EUR	78	DXE	240000QXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:30:52.583412 +0100s	FR0014003TT8	35,4650	EUR	193	XPAR	20230818439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:31:04.988803 +0100s	FR0014003TT8	35,4700	EUR	73	DXE	240000ROW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:31:04.994968 +0100s	FR0014003TT8	35,4700	EUR	35	AQE	B41077	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.460906 +0100s	FR0014003TT8	35,4850	EUR	16	TQE	E0FcsIHcCV8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.465105 +0100s	FR0014003TT8	35,4850	EUR	27	DXE	240000RBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.469182 +0100s	FR0014003TT8	35,4850	EUR	287	XPAR	20230818464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.472983 +0100s	FR0014003TT8	35,4850	EUR	30	XPAR	20230818464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.477411 +0100s	FR0014003TT8	35,4850	EUR	53	DXE	240000RBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.481627 +0100s	FR0014003TT8	35,4850	EUR	65	TQE	E0FcsIHcCVA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:19.561370 +0100s	FR0014003TT8	35,4850	EUR	105	XPAR	20230818464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:20.567765 +0100s	FR0014003TT8	35,4800	EUR	67	DXE	240000RCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:20.666069 +0100s	FR0014003TT8	35,4800	EUR	71	DXE	240000RCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:32:37.682039 +0100s	FR0014003TT8	35,4750	EUR	58	XPAR	20230818465921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:33:14.922770 +0100s	FR0014003TT8	35,4700	EUR	60	DXE	240000RHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:33:14.927669 +0100s	FR0014003TT8	35,4700	EUR	79	AQE	B41917	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:33:14.931459 +0100s	FR0014003TT8	35,4700	EUR	138	XPAR	20230818467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:34:13.071483 +0100s	FR0014003TT8	35,5200	EUR	3	TQE	E0FcsIHcCcsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:34:31.686811 +0100s	FR0014003TT8	35,5250	EUR	142	DXE	240000RTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:01.620228 +0100s	FR0014003TT8	35,5250	EUR	66	DXE	240000RX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:04.624968 +0100s	FR0014003TT8	35,5200	EUR	38	TQE	E0FcsIHcCgoh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:04.638076 +0100s	FR0014003TT8	35,5200	EUR	233	XPAR	20230818476673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:07.425082 +0100s	FR0014003TT8	35,5150	EUR	124	XPAR	20230818476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:07.429293 +0100s	FR0014003TT8	35,5150	EUR	105	DXE	240000RYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:07.433362 +0100s	FR0014003TT8	35,5150	EUR	61	AQE	B42697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:35.849652 +0100s	FR0014003TT8	35,5100	EUR	251	XPAR	20230818480001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:35:57.560356 +0100s	FR0014003TT8	35,5150	EUR	112	XPAR	20230818481793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:36:06.074941 +0100s	FR0014003TT8	35,5100	EUR	82	DXE	240000S65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:36:06.086512 +0100s	FR0014003TT8	35,5100	EUR	68	DXE	240000S6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:01.519601 +0100s	FR0014003TT8	35,5100	EUR	33	TQE	E0FcsIHcCoeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:01.523690 +0100s	FR0014003TT8	35,5100	EUR	17	AQE	B43432	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:01.527718 +0100s	FR0014003TT8	35,5100	EUR	30	DXE	240000SBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:01.531296 +0100s	FR0014003TT8	35,5150	EUR	54	XPAR	20230818482817	Actionnariat salarié

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	20230818 09:37:03.020130 +0100s	FR0014003TT8	35,4900	EUR	95	DXE	240000SBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:12.627321 +0100s	FR0014003TT8	35,4900	EUR	81	DXE	240000SCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:12.631556 +0100s	FR0014003TT8	35,4900	EUR	289	XPAR	20230818487681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:12.727201 +0100s	FR0014003TT8	35,4900	EUR	26	DXE	240000SCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:12.731038 +0100s	FR0014003TT8	35,4900	EUR	64	XPAR	20230818488449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:25.635239 +0100s	FR0014003TT8	35,4900	EUR	59	XPAR	20230818488705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:37:42.945664 +0100s	FR0014003TT8	35,4850	EUR	53	AQE	B43596	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:38:35.690791 +0100s	FR0014003TT8	35,4850	EUR	62	AQE	B43848	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:38:46.603011 +0100s	FR0014003TT8	35,4800	EUR	32	TQE	E0FcsIHCcuCh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:39:45.357438 +0100s	FR0014003TT8	35,5000	EUR	59	XPAR	20230818500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:39:50.864499 +0100s	FR0014003TT8	35,4950	EUR	23	TQE	E0FcsIHCcyTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:39:50.868577 +0100s	FR0014003TT8	35,4950	EUR	105	DXE	240000SUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:09.934557 +0100s	FR0014003TT8	35,5200	EUR	26	TQE	E0FcsIHCd3kV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:48.664400 +0100s	FR0014003TT8	35,5350	EUR	33	DXE	240000T8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:57.674260 +0100s	FR0014003TT8	35,5300	EUR	97	DXE	240000T9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:57.678072 +0100s	FR0014003TT8	35,5300	EUR	294	XPAR	20230818508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:57.771638 +0100s	FR0014003TT8	35,5300	EUR	64	DXE	240000T9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:57.775585 +0100s	FR0014003TT8	35,5300	EUR	53	DXE	240000T9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:41:57.779560 +0100s	FR0014003TT8	35,5300	EUR	70	DXE	240000T9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:42:39.915271 +0100s	FR0014003TT8	35,5350	EUR	92	DXE	240000TD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:42:39.919559 +0100s	FR0014003TT8	35,5350	EUR	13	DXE	240000TD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:42:39.923587 +0100s	FR0014003TT8	35,5350	EUR	17	TQE	E0FcsIHCd8zx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:42:39.927246 +0100s	FR0014003TT8	35,5350	EUR	220	XPAR	20230818510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:42:39.930795 +0100s	FR0014003TT8	35,5350	EUR	78	XPAR	20230818510465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:42:54.226201 +0100s	FR0014003TT8	35,5300	EUR	102	DXE	240000TDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:43:04.241636 +0100s	FR0014003TT8	35,5250	EUR	318	XPAR	20230818510977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:43:04.245934 +0100s	FR0014003TT8	35,5250	EUR	172	XPAR	20230818511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:05.100079 +0100s	FR0014003TT8	35,5650	EUR	34	TQE	E0FcsIHCdK1e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:05.104796 +0100s	FR0014003TT8	35,5650	EUR	44	DXE	240000U16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:05.195379 +0100s	FR0014003TT8	35,5650	EUR	60	DXE	240000U1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:05.200064 +0100s	FR0014003TT8	35,5650	EUR	31	TQE	E0FcsIHCdK3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.096991 +0100s	FR0014003TT8	35,5600	EUR	61	DXE	240000U1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.100953 +0100s	FR0014003TT8	35,5600	EUR	55	XPAR	20230818515073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.104890 +0100s	FR0014003TT8	35,5600	EUR	170	XPAR	20230818515329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.108708 +0100s	FR0014003TT8	35,5600	EUR	182	XPAR	20230818515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.197796 +0100s	FR0014003TT8	35,5600	EUR	52	DXE	240000U1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.202353 +0100s	FR0014003TT8	35,5600	EUR	182	XPAR	20230818515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:06.206600 +0100s	FR0014003TT8	35,5600	EUR	40	XPAR	20230818516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:22.717293 +0100s	FR0014003TT8	35,5650	EUR	25	DXE	240000U2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:42.530778 +0100s	FR0014003TT8	35,5550	EUR	72	DXE	240000U4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:42.535191 +0100s	FR0014003TT8	35,5550	EUR	82	DXE	240000U4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:54.545350 +0100s	FR0014003TT8	35,5500	EUR	85	DXE	240000U4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:54.549463 +0100s	FR0014003TT8	35,5500	EUR	62	AQE	B46548	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:54.553267 +0100s	FR0014003TT8	35,5500	EUR	323	XPAR	20230818516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:46:54.557413 +0100s	FR0014003TT8	35,5450	EUR	33	TQE	E0FcsIHCdMpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:47:14.152943 +0100s	FR0014003TT8	35,5400	EUR	20	TQE	E0FcsIHCdNgY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:47:14.157164 +0100s	FR0014003TT8	35,5400	EUR	91	DXE	240000U6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:47:14.253478 +0100s	FR0014003TT8	35,5400	EUR	118	XPAR	20230818516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:47:14.257237 +0100s	FR0014003TT8	35,5400	EUR	274	XPAR	20230818516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:49:10.733686 +0100s	FR0014003TT8	35,5550	EUR	16	TQE	E0FcsIHCdUFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:49:10.832322 +0100s	FR0014003TT8	35,5550	EUR	137	DXE	240000UIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:49:12.433360 +0100s	FR0014003TT8	35,5550	EUR	94	DXE	240000UJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:49:59.567074 +0100s	FR0014003TT8	35,5600	EUR	50	DXE	240000UPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:49:59.571081 +0100s	FR0014003TT8	35,5600	EUR	256	XPAR	20230818528129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:19.378814 +0100s	FR0014003TT8	35,5550	EUR	90	DXE	240000URR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:19.382966 +0100s	FR0014003TT8	35,5550	EUR	302	XPAR	20230818528641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:46.309777 +0100s	FR0014003TT8	35,5500	EUR	83	DXE	240000UTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:46.400964 +0100s	FR0014003TT8	35,5500	EUR	142	XPAR	20230818529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:46.405396 +0100s	FR0014003TT8	35,5500	EUR	170	XPAR	20230818529665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:46.409467 +0100s	FR0014003TT8	35,5500	EUR	46	XPAR	20230818529921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:46.413987 +0100s	FR0014003TT8	35,5500	EUR	80	DXE	240000UU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:50:47.804049 +0100s	FR0014003TT8	35,5500	EUR	67	DXE	240000UV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:51:02.611032 +0100s	FR0014003TT8	35,5450	EUR	21	DXE	240000UW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:51:02.614707 +0100s	FR0014003TT8	35,5450	EUR	212	XPAR	20230818530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:51:02.618649 +0100s	FR0014003TT8	35,5450	EUR	101	DXE	240000UW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:52:38.293415 +0100s	FR0014003TT8	35,5850	EUR	38	DXE	240000V60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:52:38.301664 +0100s	FR0014003TT8	35,5850	EUR	163	XPAR	20230818533249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:52:38.305490 +0100s	FR0014003TT8	35,5850	EUR	31	XPAR	20230818533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:52:38.309724 +0100s	FR0014003TT8	35,5850	EUR	52	DXE	240000V64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:53:16.421552 +0100s	FR0014003TT8	35,5950	EUR	102	DXE	240000V9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:53:47.746932 +0100s	FR0014003TT8	35,5950	EUR	79	DXE	240000VD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:53:47.751182 +0100s	FR0014003TT8	35,5950	EUR	23	DXE	240000VD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:54:24.274285 +0100s	FR0014003TT8	35,5950	EUR	118	DXE	240000VFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:54:57.398229 +0100s	FR0014003TT8	35,5950	EUR	167	DXE	240000VIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:54:57.402202 +0100s	FR0014003TT8	35,5950	EUR	142	XPAR	20230818534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:54:57.405856 +0100s	FR0014003TT8	35,5950	EUR	105	XPAR	20230818535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:54:57.409532 +0100s	FR0014003TT8	35,5950	EUR	65	XPAR	20230818535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.408616 +0100s	FR0014003TT8	35,5950	EUR	15	TQE	E0FcsIHCdoOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.414940 +0100s	FR0014003TT8	35,5950	EUR	15	TQE	E0FcsIHCdoOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.420993 +0100s	FR0014003TT8	35,5950	EUR	67	XPAR	20230818536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.427374 +0100s	FR0014003TT8	35,5900	EUR	292	DXE	240000VLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.432797 +0100s	FR0014003TT8	35,5950	EUR	12	TQE	E0FcsIHCdoPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.441883 +0100s	FR0014003TT8	35,5950	EUR	64	DXE	240000VLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.448365 +0100s	FR0014003TT8	35,5950	EUR	96	DXE	240000VLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.452089 +0100s	FR0014003TT8	35,5950	EUR	136	XPAR	20230818538369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:13.509839 +0100s	FR0014003TT8	35,5950	EUR	65	AEQ	B49155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:36.832711 +0100s	FR0014003TT8	35,5850	EUR	67	DXE	240000VNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:55:36.838411 +0100s	FR0014003TT8	35,5850	EUR	331	XPAR	20230818539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:56:10.552033 +0100s	FR0014003TT8	35,5950	EUR	52	AEQ	B49419	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:56:21.762651 +0100s	FR0014003TT8	35,5950	EUR	63	XPAR	20230818540673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:57:23.119861 +0100s	FR0014003TT8	35,6050	EUR	84	DXE	240000VWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:57:23.126022 +0100s	FR0014003TT8	35,6050	EUR	64	DXE	240000VWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:57:23.131598 +0100s	FR0014003TT8	35,6050	EUR	3	DXE	240000VWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:57:43.736103 +0100s	FR0014003TT8	35,6050	EUR	25	DXE	240000VYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:58:25.261789 +0100s	FR0014003TT8	35,6100	EUR	175	XPAR	20230818541697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:58:25.265644 +0100s	FR0014003TT8	35,6100	EUR	8	XPAR	20230818541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:59:35.412323 +0100s	FR0014003TT8	35,6150	EUR	81	DXE	240000W60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:59:35.416273 +0100s	FR0014003TT8	35,6150	EUR	24	XPAR	20230818543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 09:59:35.420046 +0100s	FR0014003TT8	35,6150	EUR	54	XPAR	20230818544001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:00:21.057844 +0100s	FR0014003TT8	35,6150	EUR	123	DXE	240000WA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:00:21.061498 +0100s	FR0014003TT8	35,6150	EUR	108	XPAR	20230818545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:00:21.267022 +0100s	FR0014003TT8	35,6100	EUR	16	TQE	E0FcsIHCe02k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:00:21.274929 +0100s	FR0014003TT8	35,6100	EUR	121	DXE	240000WAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:00:28.164972 +0100s	FR0014003TT8	35,6100	EUR	95	XPAR	20230818545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:00:56.688179 +0100s	FR0014003TT8	35,6200	EUR	233	XPAR	20230818547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:01:12.008080 +0100s	FR0014003TT8	35,6250	EUR	30	XPAR	20230818548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:01:13.814779 +0100s	FR0014003TT8	35,6200	EUR	297	XPAR	20230818549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:01:26.628457 +0100s	FR0014003TT8	35,6300	EUR	47	DXE	240000WL7	Actionnariat salarié

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	O2RNE8IBXP4ROT8PU41	20230818 10:01:52.452177 +0100s	FR0014003TT8	35,6350	EUR	127	XPAR	20230818551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:01:53.953609 +0100s	FR0014003TT8	35,6350	EUR	28	DXE	240000WOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:01:55.654498 +0100s	FR0014003TT8	35,6350	EUR	41	DXE	240000WPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:01:55.658551 +0100s	FR0014003TT8	35,6350	EUR	12	DXE	240000WP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:26.593019 +0100s	FR0014003TT8	35,6450	EUR	90	DXE	240000WX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:36.101616 +0100s	FR0014003TT8	35,6400	EUR	208	XPAR	20230818554497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.206682 +0100s	FR0014003TT8	35,6400	EUR	57	DXE	240000WZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.213247 +0100s	FR0014003TT8	35,6400	EUR	134	XPAR	20230818555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.218121 +0100s	FR0014003TT8	35,6400	EUR	82	XPAR	20230818555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.222958 +0100s	FR0014003TT8	35,6400	EUR	48	DXE	240000WZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.303602 +0100s	FR0014003TT8	35,6350	EUR	9	XPAR	20230818556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.307332 +0100s	FR0014003TT8	35,6400	EUR	175	XPAR	20230818556289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:02:37.310983 +0100s	FR0014003TT8	35,6400	EUR	97	XPAR	20230818556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:06.043459 +0100s	FR0014003TT8	35,6450	EUR	51	DXE	240000X3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:12.545634 +0100s	FR0014003TT8	35,6500	EUR	219	XPAR	20230818557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:17.951771 +0100s	FR0014003TT8	35,6450	EUR	3	XPAR	20230818557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:17.955490 +0100s	FR0014003TT8	35,6450	EUR	84	XPAR	20230818558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:27.466776 +0100s	FR0014003TT8	35,6450	EUR	68	DXE	240000X4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:27.565869 +0100s	FR0014003TT8	35,6450	EUR	58	XPAR	20230818559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:27.570222 +0100s	FR0014003TT8	35,6450	EUR	75	DXE	240000X50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:47.588189 +0100s	FR0014003TT8	35,6400	EUR	95	DXE	240000X7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:47.687927 +0100s	FR0014003TT8	35,6400	EUR	61	DXE	240000X7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:03:55.896957 +0100s	FR0014003TT8	35,6350	EUR	50	DXE	240000X8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.233338 +0100s	FR0014003TT8	35,6750	EUR	60	AEQ	B52215	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.237843 +0100s	FR0014003TT8	35,6750	EUR	65	AEQ	B52216	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.934110 +0100s	FR0014003TT8	35,6650	EUR	75	DXE	240000XDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.938140 +0100s	FR0014003TT8	35,6650	EUR	46	XPAR	20230818570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.942609 +0100s	FR0014003TT8	35,6650	EUR	71	DXE	240000XE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.946633 +0100s	FR0014003TT8	35,6650	EUR	60	XPAR	20230818570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:39.951116 +0100s	FR0014003TT8	35,6800	EUR	56	AEQ	B52228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:40.434118 +0100s	FR0014003TT8	35,6600	EUR	36	TQE	E0FcsIHcEefX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:40.438195 +0100s	FR0014003TT8	35,6600	EUR	39	DXE	240000XE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:40.441932 +0100s	FR0014003TT8	35,6600	EUR	278	XPAR	20230818571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:40.834533 +0100s	FR0014003TT8	35,6650	EUR	150	AEQ	B52233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:40.838589 +0100s	FR0014003TT8	35,6650	EUR	56	AEQ	B52234	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:42.336154 +0100s	FR0014003TT8	35,6600	EUR	51	TQE	E0FcsIHcEOv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:42.341442 +0100s	FR0014003TT8	35,6600	EUR	84	DXE	240000XEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:42.347789 +0100s	FR0014003TT8	35,6600	EUR	62	AEQ	B52242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:44.338144 +0100s	FR0014003TT8	35,6550	EUR	20	TQE	E0FcsIHcEefX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:44.342367 +0100s	FR0014003TT8	35,6550	EUR	67	DXE	240000XF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:45.539887 +0100s	FR0014003TT8	35,6500	EUR	32	DXE	240000XFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:45.546531 +0100s	FR0014003TT8	35,6500	EUR	2	DXE	240000XFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:04:45.551868 +0100s	FR0014003TT8	35,6500	EUR	57	DXE	240000XFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:05:12.056482 +0100s	FR0014003TT8	35,6700	EUR	28	XPAR	20230818574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:05:17.164291 +0100s	FR0014003TT8	35,6650	EUR	81	DXE	240000XJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:05:22.366175 +0100s	FR0014003TT8	35,6600	EUR	224	XPAR	20230818575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:05:24.469523 +0100s	FR0014003TT8	35,6450	EUR	59	XPAR	20230818576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:06:14.304706 +0100s	FR0014003TT8	35,6500	EUR	35	TQE	E0FcsIHcEjPv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:07:07.250679 +0100s	FR0014003TT8	35,6500	EUR	51	AEQ	B53002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:07:17.259638 +0100s	FR0014003TT8	35,6500	EUR	291	XPAR	20230818578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:07:17.264549 +0100s	FR0014003TT8	35,6500	EUR	62	AEQ	B53049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:07:17.269464 +0100s	FR0014003TT8	35,6500	EUR	76	DXE	240000XSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:07:29.073029 +0100s	FR0014003TT8	35,6550	EUR	88	DXE	240000XUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20230818 10:07:29.077195 +0100s	FR0014003TT8	35,6550	EUR	1	DXE	240000XUG	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:07:58.003276 +0100s	FR0014003TT8	35,6500	EUR	80	DXE	240000XXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:07:58.007253 +0100s	FR0014003TT8	35,6500	EUR	61	DXE	240000XXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:00.004320 +0100s	FR0014003TT8	35,6400	EUR	36	TQE	E0FcsIHcP3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:00.008382 +0100s	FR0014003TT8	35,6350	EUR	80	DXE	240000XXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:00.012024 +0100s	FR0014003TT8	35,6350	EUR	449	XPAR	20230818581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:00.016026 +0100s	FR0014003TT8	35,6350	EUR	34	AQE	B53323	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:02.309222 +0100s	FR0014003TT8	35,6250	EUR	39	DXE	240000XYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:57.763074 +0100s	FR0014003TT8	35,6100	EUR	71	DXE	240000Y4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:57.862755 +0100s	FR0014003TT8	35,6100	EUR	125	XPAR	20230818582913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:57.866332 +0100s	FR0014003TT8	35,6100	EUR	87	XPAR	20230818583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:08:57.870446 +0100s	FR0014003TT8	35,6100	EUR	64	DXE	240000Y4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:09:05.272728 +0100s	FR0014003TT8	35,6300	EUR	48	DXE	240000Y5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:09:05.276856 +0100s	FR0014003TT8	35,6300	EUR	123	XPAR	20230818588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:09:26.481380 +0100s	FR0014003TT8	35,6250	EUR	59	XPAR	20230818589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:09:26.582533 +0100s	FR0014003TT8	35,6250	EUR	59	XPAR	20230818589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:10:24.339583 +0100s	FR0014003TT8	35,6050	EUR	32	TQE	E0FcsIHcE Xnv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:10:33.548953 +0100s	FR0014003TT8	35,6200	EUR	51	AQE	B54290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:11:22.699475 +0100s	FR0014003TT8	35,6100	EUR	136	DXE	240000YKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:11:25.401722 +0100s	FR0014003TT8	35,6050	EUR	166	XPAR	20230818594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:11:25.503746 +0100s	FR0014003TT8	35,6000	EUR	27	TQE	E0FcsIHcEaal	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:11:25.511548 +0100s	FR0014003TT8	35,6000	EUR	87	DXE	240000YL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:12:06.334455 +0100s	FR0014003TT8	35,6000	EUR	51	AQE	B54677	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:12:30.864765 +0100s	FR0014003TT8	35,5900	EUR	105	DXE	240000YQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:12:30.886048 +0100s	FR0014003TT8	35,5900	EUR	100	DXE	240000YR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:17.209469 +0100s	FR0014003TT8	35,5750	EUR	124	DXE	240000YX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:35.527258 +0100s	FR0014003TT8	35,5750	EUR	27	TQE	E0FcsIHcEg bj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:39.828524 +0100s	FR0014003TT8	35,5750	EUR	51	AQE	B55196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:54.338589 +0100s	FR0014003TT8	35,5650	EUR	339	XPAR	20230818599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:54.342885 +0100s	FR0014003TT8	35,5650	EUR	154	XPAR	20230818599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:54.346671 +0100s	FR0014003TT8	35,5650	EUR	138	XPAR	20230818599809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:57.042624 +0100s	FR0014003TT8	35,5650	EUR	57	AQE	B55293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:13:57.047061 +0100s	FR0014003TT8	35,5650	EUR	30	AQE	B55294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:07.057937 +0100s	FR0014003TT8	35,5650	EUR	102	AQE	B55368	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:10.059264 +0100s	FR0014003TT8	35,5650	EUR	150	AQE	B55386	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:10.063457 +0100s	FR0014003TT8	35,5650	EUR	27	AQE	B55387	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:11.160977 +0100s	FR0014003TT8	35,5650	EUR	57	AQE	B55395	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:12.263711 +0100s	FR0014003TT8	35,5600	EUR	57	AQE	B55408	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:12.267656 +0100s	FR0014003TT8	35,5650	EUR	38	AQE	B55409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:45.799547 +0100s	FR0014003TT8	35,5500	EUR	117	DXE	240000Z6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:14:57.215877 +0100s	FR0014003TT8	35,5450	EUR	30	DXE	240000Z9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:15:20.154794 +0100s	FR0014003TT8	35,5500	EUR	140	DXE	240000ZDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:15:23.556967 +0100s	FR0014003TT8	35,5450	EUR	287	XPAR	20230818602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:15:51.284974 +0100s	FR0014003TT8	35,5400	EUR	82	DXE	240000ZHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:15:52.785354 +0100s	FR0014003TT8	35,5450	EUR	51	AQE	B56081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:17:21.459545 +0100s	FR0014003TT8	35,5400	EUR	53	DXE	240000ZSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:17:21.464118 +0100s	FR0014003TT8	35,5400	EUR	64	DXE	240000ZSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:17:21.468516 +0100s	FR0014003TT8	35,5400	EUR	22	DXE	240000ZSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:17:56.287531 +0100s	FR0014003TT8	35,5700	EUR	58	XPAR	20230818606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:17:56.291429 +0100s	FR0014003TT8	35,5700	EUR	229	XPAR	20230818607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:10.600151 +0100s	FR0014003TT8	35,5650	EUR	125	DXE	240000ZYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:46.441879 +0100s	FR0014003TT8	35,5600	EUR	84	DXE	24000101O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:46.461398 +0100s	FR0014003TT8	35,5600	EUR	70	XPAR	20230818607745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:46.473447 +0100s	FR0014003TT8	35,5600	EUR	73	DXE	24000102C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:46.477358 +0100s	FR0014003TT8	35,5600	EUR	34	DXE	24000102E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:46.481258 +0100s	FR0014003TT8	35,5600	EUR	26	DXE	24000102F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:18:46.733970 +0100s	FR0014003TT8	35,5600	EUR	91	XPAR	20230818608001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:19:46.485639 +0100s	FR0014003TT8	35,5650	EUR	129	DXE	24000109F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:19:46.489807 +0100s	FR0014003TT8	35,5650	EUR	99	DXE	24000109H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:19:46.585352 +0100s	FR0014003TT8	35,5650	EUR	104	XPAR	20230818609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:22:08.908821 +0100s	FR0014003TT8	35,5700	EUR	46	DXE	2400010PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:22:14.017425 +0100s	FR0014003TT8	35,5650	EUR	204	XPAR	20230818612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:22:14.117903 +0100s	FR0014003TT8	35,5650	EUR	154	XPAR	20230818612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:22:14.121727 +0100s	FR0014003TT8	35,5650	EUR	158	XPAR	20230818613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:23:23.484207 +0100s	FR0014003TT8	35,5600	EUR	174	DXE	2400010YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:23:23.584936 +0100s	FR0014003TT8	35,5550	EUR	26	DXE	2400010YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:23:38.214580 +0100s	FR0014003TT8	35,5550	EUR	77	DXE	240001115	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:24:08.823490 +0100s	FR0014003TT8	35,5600	EUR	85	DXE	24000113Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:24:08.838623 +0100s	FR0014003TT8	35,5600	EUR	250	XPAR	20230818616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:24:08.845336 +0100s	FR0014003TT8	35,5600	EUR	153	XPAR	20230818616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:24:08.923164 +0100s	FR0014003TT8	35,5600	EUR	23	DXE	24000113S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:25:41.292009 +0100s	FR0014003TT8	35,5650	EUR	84	DXE	2400011D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:25:41.295962 +0100s	FR0014003TT8	35,5650	EUR	408	XPAR	20230818618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.518141 +0100s	FR0014003TT8	35,5500	EUR	79	TQE	E0FcslHCfPI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.522565 +0100s	FR0014003TT8	35,5500	EUR	87	DXE	2400011F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.526378 +0100s	FR0014003TT8	35,5500	EUR	253	XPAR	20230818619265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.530626 +0100s	FR0014003TT8	35,5500	EUR	68	DXE	2400011FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.611516 +0100s	FR0014003TT8	35,5500	EUR	103	TQE	E0FcslHCfPnL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.616780 +0100s	FR0014003TT8	35,5500	EUR	63	AQE	B59630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:03.718162 +0100s	FR0014003TT8	35,5500	EUR	50	DXE	2400011FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:11.317614 +0100s	FR0014003TT8	35,5450	EUR	77	DXE	2400011GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:11.322133 +0100s	FR0014003TT8	35,5450	EUR	35	DXE	2400011GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:11.418353 +0100s	FR0014003TT8	35,5500	EUR	28	AQE	B59680	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:11.422423 +0100s	FR0014003TT8	35,5500	EUR	56	AQE	B59681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:11.426510 +0100s	FR0014003TT8	35,5500	EUR	60	AQE	B59682	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:26:11.919154 +0100s	FR0014003TT8	35,5500	EUR	123	AQE	B59685	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:27:02.555519 +0100s	FR0014003TT8	35,5650	EUR	28	XPAR	20230818622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:27:34.880999 +0100s	FR0014003TT8	35,5600	EUR	98	DXE	2400011N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:29:16.362007 +0100s	FR0014003TT8	35,5600	EUR	133	DXE	2400011XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:30:14.818335 +0100s	FR0014003TT8	35,5600	EUR	106	DXE	24000123T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:01.653079 +0100s	FR0014003TT8	35,5550	EUR	240	DXE	24000128E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:01.657502 +0100s	FR0014003TT8	35,5550	EUR	378	XPAR	20230818624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:02.356606 +0100s	FR0014003TT8	35,5550	EUR	150	DXE	240001293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:02.363527 +0100s	FR0014003TT8	35,5550	EUR	228	XPAR	20230818626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:12.675287 +0100s	FR0014003TT8	35,5500	EUR	32	TQE	E0FcslHCfh7g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:12.679119 +0100s	FR0014003TT8	35,5500	EUR	385	XPAR	20230818627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:31:15.773274 +0100s	FR0014003TT8	35,5450	EUR	16	TQE	E0FcslHCfhHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:32:17.821730 +0100s	FR0014003TT8	35,5500	EUR	54	XPAR	20230818628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:32:31.130047 +0100s	FR0014003TT8	35,5500	EUR	56	XPAR	20230818629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:32:45.843098 +0100s	FR0014003TT8	35,5500	EUR	15	XPAR	20230818630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:32:45.846940 +0100s	FR0014003TT8	35,5500	EUR	40	XPAR	20230818630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:33:03.560301 +0100s	FR0014003TT8	35,5500	EUR	127	XPAR	20230818630529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:33:29.480948 +0100s	FR0014003TT8	35,5600	EUR	234	XPAR	20230818632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:34:09.314525 +0100s	FR0014003TT8	35,5750	EUR	380	XPAR	20230818635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:35:18.376911 +0100s	FR0014003TT8	35,6050	EUR	42	TQE	E0FcslHCfvf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:35:18.380864 +0100s	FR0014003TT8	35,6050	EUR	99	DXE	24000134G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:35:52.904830 +0100s	FR0014003TT8	35,6050	EUR	69	DXE	24000138K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:35:52.908823 +0100s	FR0014003TT8	35,6050	EUR	375	XPAR	20230818639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:00.131109 +0100s	FR0014003TT8	35,6000	EUR	36	TQE	E0FcslHCfy5F	Actionnariat salarié

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	20230818 10:36:00.135942 +0100s	FR0014003TT8	35,6000	EUR	141	DXE	24000139D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:00.145670 +0100s	FR0014003TT8	35,6000	EUR	27	TQE	E0FcsIHCfy9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:00.150327 +0100s	FR0014003TT8	35,6000	EUR	200	DXE	24000139L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:00.154701 +0100s	FR0014003TT8	35,6000	EUR	36	DXE	24000139M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:02.812777 +0100s	FR0014003TT8	35,6000	EUR	24	TQE	E0FcsIHCfyQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:02.817206 +0100s	FR0014003TT8	35,6000	EUR	66	DXE	2400013AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:02.820803 +0100s	FR0014003TT8	35,6000	EUR	115	XPAR	20230818640257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:02.825934 +0100s	FR0014003TT8	35,6000	EUR	14	XPAR	20230818640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:02.831476 +0100s	FR0014003TT8	35,6000	EUR	32	TQE	E0FcsIHCfyRa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:02.913952 +0100s	FR0014003TT8	35,6000	EUR	80	XPAR	20230818641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:38.549276 +0100s	FR0014003TT8	35,5950	EUR	98	DXE	2400013C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:39.547668 +0100s	FR0014003TT8	35,6150	EUR	64	DXE	2400013CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:48.855008 +0100s	FR0014003TT8	35,6150	EUR	32	DXE	2400013DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:48.858785 +0100s	FR0014003TT8	35,6150	EUR	252	XPAR	20230818647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:57.762365 +0100s	FR0014003TT8	35,6150	EUR	17	DXE	2400013E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:57.770216 +0100s	FR0014003TT8	35,6150	EUR	89	XPAR	20230818648705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:57.861263 +0100s	FR0014003TT8	35,6150	EUR	39	DXE	2400013E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:36:57.864923 +0100s	FR0014003TT8	35,6150	EUR	79	XPAR	20230818648961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:37:12.978365 +0100s	FR0014003TT8	35,6200	EUR	62	AQE	B63683	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:37:12.982158 +0100s	FR0014003TT8	35,6200	EUR	59	XPAR	20230818649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:37:57.407913 +0100s	FR0014003TT8	35,6350	EUR	18	DXE	2400013JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:37:57.411602 +0100s	FR0014003TT8	35,6350	EUR	94	XPAR	20230818651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:37:57.415244 +0100s	FR0014003TT8	35,6350	EUR	63	XPAR	20230818651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:38:32.925890 +0100s	FR0014003TT8	35,6500	EUR	81	XPAR	20230818653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:38:43.730711 +0100s	FR0014003TT8	35,6450	EUR	36	TQE	E0FcsIHCg6dQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:38:43.735032 +0100s	FR0014003TT8	35,6450	EUR	36	DXE	2400013LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:38:43.738847 +0100s	FR0014003TT8	35,6450	EUR	64	XPAR	20230818654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:38:44.932097 +0100s	FR0014003TT8	35,6400	EUR	71	DXE	2400013M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:38:58.842946 +0100s	FR0014003TT8	35,6500	EUR	64	XPAR	20230818656385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:39:25.078134 +0100s	FR0014003TT8	35,6550	EUR	57	XPAR	20230818657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:39:39.883000 +0100s	FR0014003TT8	35,6550	EUR	57	XPAR	20230818657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:39:52.389768 +0100s	FR0014003TT8	35,6500	EUR	109	DXE	2400013X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:40:22.522113 +0100s	FR0014003TT8	35,6400	EUR	93	DXE	240001430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:40:22.621646 +0100s	FR0014003TT8	35,6350	EUR	49	DXE	240001432	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:40:22.625209 +0100s	FR0014003TT8	35,6350	EUR	144	XPAR	20230818661505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:41:55.496714 +0100s	FR0014003TT8	35,6700	EUR	63	AQE	B65287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:41:55.596861 +0100s	FR0014003TT8	35,6650	EUR	138	DXE	2400014B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:41:55.600536 +0100s	FR0014003TT8	35,6700	EUR	194	XPAR	20230818663809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:02.899694 +0100s	FR0014003TT8	35,6550	EUR	94	XPAR	20230818665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:02.904010 +0100s	FR0014003TT8	35,6550	EUR	60	AQE	B65314	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:10.706715 +0100s	FR0014003TT8	35,6500	EUR	59	DXE	2400014D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:10.711063 +0100s	FR0014003TT8	35,6450	EUR	63	AQE	B65350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:14.113373 +0100s	FR0014003TT8	35,6350	EUR	16	TQE	E0FcsIHCgle3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:14.125290 +0100s	FR0014003TT8	35,6350	EUR	57	DXE	2400014DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:42:15.210283 +0100s	FR0014003TT8	35,6300	EUR	58	XPAR	20230818672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:07.153691 +0100s	FR0014003TT8	35,6250	EUR	24	AQE	B65590	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:07.157759 +0100s	FR0014003TT8	35,6250	EUR	56	DXE	2400014HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:07.254295 +0100s	FR0014003TT8	35,6250	EUR	124	XPAR	20230818680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:07.258715 +0100s	FR0014003TT8	35,6200	EUR	32	TQE	E0FcsIHCgLFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:15.363485 +0100s	FR0014003TT8	35,6150	EUR	12	TQE	E0FcsIHCgLYm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:18.466606 +0100s	FR0014003TT8	35,6050	EUR	56	DXE	2400014IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:43:31.580374 +0100s	FR0014003TT8	35,6050	EUR	59	XPAR	20230818684289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:44:20.819935 +0100s	FR0014003TT8	35,6100	EUR	41	DXE	2400014P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:44:20.823767 +0100s	FR0014003TT8	35,6100	EUR	103	XPAR	20230818686849	Actionnariat salarié

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	20230818 10:44:20.827856 +0100s	FR0014003TT8	35,6100	EUR	34	DXE	2400014P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:44:20.832015 +0100s	FR0014003TT8	35,6100	EUR	8	DXE	2400014P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:44:37.534682 +0100s	FR0014003TT8	35,6050	EUR	37	DXE	2400014QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:23.764046 +0100s	FR0014003TT8	35,6100	EUR	14	TQE	E0FcsIHCgRvn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:23.768219 +0100s	FR0014003TT8	35,6100	EUR	62	AQE	B66149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:23.772507 +0100s	FR0014003TT8	35,6150	EUR	36	DXE	2400014UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:23.777328 +0100s	FR0014003TT8	35,6150	EUR	105	XPAR	20230818690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:23.863455 +0100s	FR0014003TT8	35,6050	EUR	160	XPAR	20230818691713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:26.970842 +0100s	FR0014003TT8	35,6150	EUR	11	TQE	E0FcsIHCgSIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:28.475486 +0100s	FR0014003TT8	35,6050	EUR	70	DXE	2400014Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:49.290154 +0100s	FR0014003TT8	35,6000	EUR	58	DXE	2400014ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:45:49.293750 +0100s	FR0014003TT8	35,6000	EUR	102	XPAR	20230818705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:46:27.212435 +0100s	FR0014003TT8	35,6050	EUR	71	XPAR	20230818706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:46:27.216912 +0100s	FR0014003TT8	35,6050	EUR	29	DXE	24000152D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:46:52.139273 +0100s	FR0014003TT8	35,5950	EUR	64	DXE	24000154P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:47:12.656646 +0100s	FR0014003TT8	35,5900	EUR	57	DXE	240001586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:47:12.660391 +0100s	FR0014003TT8	35,5900	EUR	120	XPAR	20230818708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:47:12.664070 +0100s	FR0014003TT8	35,5900	EUR	32	XPAR	20230818709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:47:57.782452 +0100s	FR0014003TT8	35,5950	EUR	77	DXE	2400015A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:33.210595 +0100s	FR0014003TT8	35,5950	EUR	71	DXE	2400015D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:33.215188 +0100s	FR0014003TT8	35,5950	EUR	149	XPAR	20230818712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:33.221603 +0100s	FR0014003TT8	35,5950	EUR	87	XPAR	20230818713217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:33.227513 +0100s	FR0014003TT8	35,5950	EUR	49	XPAR	20230818713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:33.232935 +0100s	FR0014003TT8	35,5950	EUR	92	XPAR	20230818713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:50.624098 +0100s	FR0014003TT8	35,6050	EUR	78	DXE	2400015FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:48:50.628711 +0100s	FR0014003TT8	35,6050	EUR	3	TQE	E0FcsIHCgbMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:49:59.688491 +0100s	FR0014003TT8	35,6300	EUR	25	DXE	2400015RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:49:59.788221 +0100s	FR0014003TT8	35,6250	EUR	50	DXE	2400015RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:14.600055 +0100s	FR0014003TT8	35,6200	EUR	104	XPAR	20230818719873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:14.700241 +0100s	FR0014003TT8	35,6200	EUR	100	XPAR	20230818720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:14.904273 +0100s	FR0014003TT8	35,6250	EUR	84	XPAR	20230818720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:23.310950 +0100s	FR0014003TT8	35,6700	EUR	98	XPAR	20230818723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:27.617931 +0100s	FR0014003TT8	35,6650	EUR	70	DXE	24000162L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:27.621696 +0100s	FR0014003TT8	35,6650	EUR	57	XPAR	20230818724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:29.622484 +0100s	FR0014003TT8	35,6600	EUR	58	DXE	24000162U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:44.642514 +0100s	FR0014003TT8	35,6550	EUR	23	XPAR	20230818729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:44.736598 +0100s	FR0014003TT8	35,6550	EUR	36	XPAR	20230818730369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:55.047793 +0100s	FR0014003TT8	35,6550	EUR	35	TQE	E0FcsIHCgIly	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:59.855582 +0100s	FR0014003TT8	35,6450	EUR	67	XPAR	20230818733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:50:59.863058 +0100s	FR0014003TT8	35,6500	EUR	53	DXE	2400016AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:14.664235 +0100s	FR0014003TT8	35,6550	EUR	59	XPAR	20230818735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:14.868316 +0100s	FR0014003TT8	35,6550	EUR	56	DXE	2400016DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:26.082475 +0100s	FR0014003TT8	35,6500	EUR	30	DXE	2400016GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:26.087738 +0100s	FR0014003TT8	35,6500	EUR	58	XPAR	20230818737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:44.603936 +0100s	FR0014003TT8	35,6450	EUR	56	XPAR	20230818741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:44.701711 +0100s	FR0014003TT8	35,6450	EUR	3	XPAR	20230818741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:59.615438 +0100s	FR0014003TT8	35,6500	EUR	58	XPAR	20230818744961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:59.716788 +0100s	FR0014003TT8	35,6500	EUR	1	XPAR	20230818745217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:51:59.917899 +0100s	FR0014003TT8	35,6500	EUR	82	DXE	2400016PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:14.936382 +0100s	FR0014003TT8	35,6500	EUR	62	AQE	B69222	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:29.843930 +0100s	FR0014003TT8	35,6450	EUR	54	XPAR	20230818751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:29.850673 +0100s	FR0014003TT8	35,6450	EUR	53	XPAR	20230818751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:44.656791 +0100s	FR0014003TT8	35,6450	EUR	56	XPAR	20230818752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:59.676464 +0100s	FR0014003TT8	35,6450	EUR	52	XPAR	20230818754433	Actionnariat salarié

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	20230818 10:52:59.681034 +0100s	FR0014003TT8	35,6450	EUR	5	XPAR	20230818754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:59.775171 +0100s	FR0014003TT8	35,6450	EUR	13	XPAR	20230818755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:52:59.878360 +0100s	FR0014003TT8	35,6450	EUR	96	DXE	24000174Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:14.694951 +0100s	FR0014003TT8	35,6550	EUR	67	XPAR	20230818758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:14.898699 +0100s	FR0014003TT8	35,6550	EUR	62	AQE	B69763	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:14.903719 +0100s	FR0014003TT8	35,6550	EUR	27	DXE	2400017A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:14.997432 +0100s	FR0014003TT8	35,6550	EUR	24	DXE	2400017A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:23.007106 +0100s	FR0014003TT8	35,6600	EUR	66	DXE	2400017B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:23.010922 +0100s	FR0014003TT8	35,6600	EUR	57	XPAR	20230818761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:32.414572 +0100s	FR0014003TT8	35,6600	EUR	58	XPAR	20230818765185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:32.419036 +0100s	FR0014003TT8	35,6600	EUR	62	AQE	B69922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:38.820515 +0100s	FR0014003TT8	35,6500	EUR	26	TQE	E0FcsIHCgxSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:38.824671 +0100s	FR0014003TT8	35,6500	EUR	57	DXE	2400017FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:59.649428 +0100s	FR0014003TT8	35,6600	EUR	89	XPAR	20230818769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:59.950667 +0100s	FR0014003TT8	35,6600	EUR	33	TQE	E0FcsIHCgzH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:59.954823 +0100s	FR0014003TT8	35,6600	EUR	62	AQE	B70218	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:59.958956 +0100s	FR0014003TT8	35,6600	EUR	54	DXE	2400017NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:59.962863 +0100s	FR0014003TT8	35,6600	EUR	81	AQE	B70222	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:53:59.966887 +0100s	FR0014003TT8	35,6600	EUR	9	AQE	B70223	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:54:14.669274 +0100s	FR0014003TT8	35,6600	EUR	58	XPAR	20230818772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:54:44.589011 +0100s	FR0014003TT8	35,6700	EUR	13	XPAR	20230818779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:54:44.592736 +0100s	FR0014003TT8	35,6700	EUR	87	XPAR	20230818779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:54:59.807636 +0100s	FR0014003TT8	35,6650	EUR	72	DXE	24000181I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:54:59.811970 +0100s	FR0014003TT8	35,6650	EUR	57	XPAR	20230818780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:07.011455 +0100s	FR0014003TT8	35,6700	EUR	61	AQE	B70817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:14.718886 +0100s	FR0014003TT8	35,6650	EUR	51	XPAR	20230818783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:14.819474 +0100s	FR0014003TT8	35,6650	EUR	42	XPAR	20230818784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:18.030222 +0100s	FR0014003TT8	35,6650	EUR	116	DXE	240001884	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:29.739791 +0100s	FR0014003TT8	35,6600	EUR	14	TQE	E0FcsIHC6Ay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:29.744018 +0100s	FR0014003TT8	35,6600	EUR	58	XPAR	20230818788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:29.748249 +0100s	FR0014003TT8	35,6600	EUR	18	TQE	E0FcsIHC6C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:44.655058 +0100s	FR0014003TT8	35,6600	EUR	37	XPAR	20230818790529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:48.159785 +0100s	FR0014003TT8	35,6550	EUR	63	DXE	2400018E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:55:56.869581 +0100s	FR0014003TT8	35,6550	EUR	58	XPAR	20230818792577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:14.593502 +0100s	FR0014003TT8	35,6500	EUR	11	XPAR	20230818799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:19.303063 +0100s	FR0014003TT8	35,6600	EUR	62	AQE	B71652	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:29.813534 +0100s	FR0014003TT8	35,6500	EUR	60	XPAR	20230818804097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:44.629948 +0100s	FR0014003TT8	35,6550	EUR	52	XPAR	20230818805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:44.635045 +0100s	FR0014003TT8	35,6600	EUR	71	DXE	2400018PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:59.738035 +0100s	FR0014003TT8	35,6650	EUR	60	XPAR	20230818807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:59.940386 +0100s	FR0014003TT8	35,6650	EUR	63	AQE	B71995	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:59.944961 +0100s	FR0014003TT8	35,6650	EUR	53	DXE	2400018T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:59.949101 +0100s	FR0014003TT8	35,6650	EUR	81	AQE	B71997	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:56:59.953125 +0100s	FR0014003TT8	35,6650	EUR	67	AQE	B71999	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:14.855567 +0100s	FR0014003TT8	35,6600	EUR	57	XPAR	20230818810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:24.861248 +0100s	FR0014003TT8	35,6600	EUR	67	DXE	2400018X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:24.865505 +0100s	FR0014003TT8	35,6600	EUR	64	AQE	B72189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:29.767093 +0100s	FR0014003TT8	35,6500	EUR	52	XPAR	20230818812033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:29.867240 +0100s	FR0014003TT8	35,6500	EUR	7	XPAR	20230818812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:44.680460 +0100s	FR0014003TT8	35,6600	EUR	35	XPAR	20230818815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:48.485255 +0100s	FR0014003TT8	35,6550	EUR	56	DXE	24000191G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:55.191483 +0100s	FR0014003TT8	35,6500	EUR	40	TQE	E0FcsIHCgCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:57:55.197640 +0100s	FR0014003TT8	35,6500	EUR	25	XPAR	20230818817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:14.612587 +0100s	FR0014003TT8	35,6550	EUR	57	DXE	24000196D	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:14.708087 +0100s	FR0014003TT8	35,6500	EUR	48	XPAR	20230818820737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:14.806937 +0100s	FR0014003TT8	35,6500	EUR	15	XPAR	20230818820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:25.115717 +0100s	FR0014003TT8	35,6550	EUR	7	TQE	E0FcsIHChxp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:25.121626 +0100s	FR0014003TT8	35,6550	EUR	56	XPAR	20230818822273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:29.927209 +0100s	FR0014003TT8	35,6450	EUR	37	AQE	B72740	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:29.936920 +0100s	FR0014003TT8	35,6450	EUR	2	AQE	B72743	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:44.733767 +0100s	FR0014003TT8	35,6400	EUR	58	XPAR	20230818825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:57.753061 +0100s	FR0014003TT8	35,6500	EUR	4	TQE	E0FcsIHChK9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:57.844337 +0100s	FR0014003TT8	35,6500	EUR	59	XPAR	20230818827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:57.947728 +0100s	FR0014003TT8	35,6500	EUR	34	AQE	B73016	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:58.046510 +0100s	FR0014003TT8	35,6500	EUR	26	AQE	B73018	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:58:58.052687 +0100s	FR0014003TT8	35,6500	EUR	1	AQE	B73019	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:59:44.788140 +0100s	FR0014003TT8	35,6500	EUR	36	XPAR	20230818837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:59:44.883403 +0100s	FR0014003TT8	35,6500	EUR	47	XPAR	20230818838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:59:44.888828 +0100s	FR0014003TT8	35,6500	EUR	62	DXE	2400019KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 10:59:59.894976 +0100s	FR0014003TT8	35,6500	EUR	113	XPAR	20230818840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:00:04.702565 +0100s	FR0014003TT8	35,6450	EUR	89	DXE	2400019P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:00:05.603678 +0100s	FR0014003TT8	35,6400	EUR	26	DXE	2400019PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:00:05.607868 +0100s	FR0014003TT8	35,6400	EUR	20	DXE	2400019PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:00:53.846784 +0100s	FR0014003TT8	35,6700	EUR	79	DXE	2400019XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:00:53.857560 +0100s	FR0014003TT8	35,6700	EUR	113	XPAR	20230818845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:01:15.860101 +0100s	FR0014003TT8	35,6850	EUR	57	DXE	2400019ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:01:30.571611 +0100s	FR0014003TT8	35,6750	EUR	56	DXE	240001A29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:01:30.576455 +0100s	FR0014003TT8	35,6750	EUR	95	XPAR	20230818848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:00.391977 +0100s	FR0014003TT8	35,6800	EUR	96	XPAR	20230818852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:02.895716 +0100s	FR0014003TT8	35,6900	EUR	57	XPAR	20230818852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:20.609854 +0100s	FR0014003TT8	35,6900	EUR	50	DXE	240001A6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:20.715004 +0100s	FR0014003TT8	35,6900	EUR	26	DXE	240001A7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:20.805244 +0100s	FR0014003TT8	35,6850	EUR	56	XPAR	20230818855041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:46.428494 +0100s	FR0014003TT8	35,6900	EUR	57	DXE	240001A91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:02:57.028937 +0100s	FR0014003TT8	35,6850	EUR	70	XPAR	20230818856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:03:10.147371 +0100s	FR0014003TT8	35,6750	EUR	56	XPAR	20230818857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:03:15.650438 +0100s	FR0014003TT8	35,6850	EUR	42	DXE	240001AF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:03:40.159935 +0100s	FR0014003TT8	35,6900	EUR	14	XPAR	20230818862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:03:40.166377 +0100s	FR0014003TT8	35,6900	EUR	37	XPAR	20230818862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:03:40.172693 +0100s	FR0014003TT8	35,6900	EUR	52	XPAR	20230818862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:09.821362 +0100s	FR0014003TT8	35,7200	EUR	56	DXE	240001AOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:21.131435 +0100s	FR0014003TT8	35,7250	EUR	132	XPAR	20230818865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:35.453437 +0100s	FR0014003TT8	35,7400	EUR	26	DXE	240001AR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:49.165657 +0100s	FR0014003TT8	35,7400	EUR	16	TQE	E0FcsIHChINC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:49.171142 +0100s	FR0014003TT8	35,7400	EUR	22	DXE	240001ARZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:49.197684 +0100s	FR0014003TT8	35,7400	EUR	32	DXE	240001AS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:51.871323 +0100s	FR0014003TT8	35,7350	EUR	156	XPAR	20230818866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:51.971955 +0100s	FR0014003TT8	35,7300	EUR	102	DXE	240001ASY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:51.976276 +0100s	FR0014003TT8	35,7300	EUR	70	DXE	240001AT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:05:52.078842 +0100s	FR0014003TT8	35,7250	EUR	63	XPAR	20230818867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:13.132715 +0100s	FR0014003TT8	35,7400	EUR	160	XPAR	20230818869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:13.136884 +0100s	FR0014003TT8	35,7400	EUR	101	XPAR	20230818869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:16.439587 +0100s	FR0014003TT8	35,7350	EUR	49	DXE	240001B2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:16.446994 +0100s	FR0014003TT8	35,7350	EUR	64	DXE	240001B2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:19.647245 +0100s	FR0014003TT8	35,7250	EUR	55	XPAR	20230818870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:19.738980 +0100s	FR0014003TT8	35,7250	EUR	125	AQE	B76581	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:32.746134 +0100s	FR0014003TT8	35,7200	EUR	56	DXE	240001B61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:59.162214 +0100s	FR0014003TT8	35,7250	EUR	37	DXE	240001B9I	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:07:59.166111 +0100s	FR0014003TT8	35,7250	EUR	109	XPAR	20230818871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:08:44.895415 +0100s	FR0014003TT8	35,7250	EUR	57	DXE	240001BD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:08:59.803717 +0100s	FR0014003TT8	35,7200	EUR	49	DXE	240001BE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:09:01.604648 +0100s	FR0014003TT8	35,7200	EUR	34	DXE	240001BEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:09:48.041437 +0100s	FR0014003TT8	35,7200	EUR	63	DXE	240001BID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:09:48.942458 +0100s	FR0014003TT8	35,7150	EUR	99	AQE	B77491	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:09:48.947624 +0100s	FR0014003TT8	35,7150	EUR	62	AQE	B77495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:09:55.250038 +0100s	FR0014003TT8	35,7100	EUR	16	TQE	E0FcsIHChwd5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:09:55.254492 +0100s	FR0014003TT8	35,7100	EUR	197	XPAR	20230818873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:14.161754 +0100s	FR0014003TT8	35,7050	EUR	56	DXE	240001BLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:46.983020 +0100s	FR0014003TT8	35,7000	EUR	57	DXE	240001BP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:46.986829 +0100s	FR0014003TT8	35,7000	EUR	175	XPAR	20230818875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:46.990487 +0100s	FR0014003TT8	35,7000	EUR	78	XPAR	20230818875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:46.994592 +0100s	FR0014003TT8	35,7000	EUR	33	TQE	E0FcsIHChzKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:47.084011 +0100s	FR0014003TT8	35,6950	EUR	16	XPAR	20230818877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:47.089710 +0100s	FR0014003TT8	35,7000	EUR	74	XPAR	20230818878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:50.985719 +0100s	FR0014003TT8	35,6900	EUR	36	DXE	240001BPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:10:57.091528 +0100s	FR0014003TT8	35,6900	EUR	1	DXE	240001BR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:11:30.507607 +0100s	FR0014003TT8	35,6900	EUR	56	DXE	240001BTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:11:30.513182 +0100s	FR0014003TT8	35,6850	EUR	25	XPAR	20230818882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:11:30.517278 +0100s	FR0014003TT8	35,6850	EUR	93	XPAR	20230818882689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:12:23.338936 +0100s	FR0014003TT8	35,7000	EUR	34	DXE	240001BZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:12:23.344832 +0100s	FR0014003TT8	35,7000	EUR	117	XPAR	20230818884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:12:24.437467 +0100s	FR0014003TT8	35,6900	EUR	51	TQE	E0FcsIHCi4O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:12:24.441595 +0100s	FR0014003TT8	35,6900	EUR	62	AQE	B78255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:12:24.445727 +0100s	FR0014003TT8	35,6950	EUR	69	DXE	240001BZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:12:24.449367 +0100s	FR0014003TT8	35,6900	EUR	83	XPAR	20230818886529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:13:21.671223 +0100s	FR0014003TT8	35,6900	EUR	133	XPAR	20230818899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:13:23.370735 +0100s	FR0014003TT8	35,6800	EUR	83	DXE	240001C78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:13:23.374890 +0100s	FR0014003TT8	35,6800	EUR	58	XPAR	20230818901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:13:34.977621 +0100s	FR0014003TT8	35,6800	EUR	59	XPAR	20230818902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:14:11.098464 +0100s	FR0014003TT8	35,6750	EUR	65	DXE	240001CCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:14:30.108558 +0100s	FR0014003TT8	35,6700	EUR	73	DXE	240001CE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:14:32.410056 +0100s	FR0014003TT8	35,6650	EUR	36	DXE	240001CE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:15:27.343876 +0100s	FR0014003TT8	35,6600	EUR	67	DXE	240001CIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:15:42.052603 +0100s	FR0014003TT8	35,6550	EUR	60	DXE	240001CJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:15:42.056245 +0100s	FR0014003TT8	35,6550	EUR	111	XPAR	20230818905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:15:42.067181 +0100s	FR0014003TT8	35,6550	EUR	134	XPAR	20230818905473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:16:02.964511 +0100s	FR0014003TT8	35,6500	EUR	44	DXE	240001CL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:17:16.310095 +0100s	FR0014003TT8	35,6600	EUR	99	DXE	240001CPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:17:16.316463 +0100s	FR0014003TT8	35,6600	EUR	360	XPAR	20230818908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:17:16.408183 +0100s	FR0014003TT8	35,6600	EUR	52	DXE	240001CPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:06.140975 +0100s	FR0014003TT8	35,6650	EUR	46	DXE	240001CTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:06.147184 +0100s	FR0014003TT8	35,6650	EUR	254	XPAR	20230818909825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:15.837622 +0100s	FR0014003TT8	35,6850	EUR	41	DXE	240001CU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:23.239709 +0100s	FR0014003TT8	35,6800	EUR	33	TQE	E0FcsIHCiKY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:23.244383 +0100s	FR0014003TT8	35,6800	EUR	57	DXE	240001CUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:23.248289 +0100s	FR0014003TT8	35,6800	EUR	58	XPAR	20230818916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:18:23.339800 +0100s	FR0014003TT8	35,6800	EUR	26	TQE	E0FcsIHCiKaK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:19:01.564331 +0100s	FR0014003TT8	35,6750	EUR	116	XPAR	20230818917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:20:06.206422 +0100s	FR0014003TT8	35,7100	EUR	49	DXE	240001D3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:20:58.337089 +0100s	FR0014003TT8	35,7400	EUR	98	DXE	240001D76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:21:35.461047 +0100s	FR0014003TT8	35,7350	EUR	72	DXE	240001DAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:21:35.464735 +0100s	FR0014003TT8	35,7350	EUR	175	XPAR	20230818920577	Actionnariat salarié

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	20230818 11:21:35.468406 +0100s	FR0014003TT8	35,7350	EUR	205	XPAR	20230818920833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:21:47.868463 +0100s	FR0014003TT8	35,7300	EUR	82	DXE	240001DB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:21:47.872485 +0100s	FR0014003TT8	35,7300	EUR	1	DXE	240001DB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:22:30.793498 +0100s	FR0014003TT8	35,7250	EUR	62	DXE	240001DDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:23:57.159059 +0100s	FR0014003TT8	35,7200	EUR	60	DXE	240001DIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:23:57.163119 +0100s	FR0014003TT8	35,7200	EUR	1	DXE	240001DIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:05.770092 +0100s	FR0014003TT8	35,7300	EUR	37	DXE	240001DJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:05.868789 +0100s	FR0014003TT8	35,7300	EUR	159	XPAR	20230818923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:18.479837 +0100s	FR0014003TT8	35,7200	EUR	82	DXE	240001DKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:31.191140 +0100s	FR0014003TT8	35,7200	EUR	24	TQE	E0FcslHCibjr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:31.194891 +0100s	FR0014003TT8	35,7200	EUR	288	XPAR	20230818924161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:31.198665 +0100s	FR0014003TT8	35,7200	EUR	82	XPAR	20230818924417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:24:31.207483 +0100s	FR0014003TT8	35,7150	EUR	84	DXE	240001DMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:27:54.727116 +0100s	FR0014003TT8	35,7200	EUR	44	DXE	240001DZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:27:54.731923 +0100s	FR0014003TT8	35,7200	EUR	28	DXE	240001DZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:27:54.736358 +0100s	FR0014003TT8	35,7200	EUR	16	TQE	E0FcslHCikR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:27:54.740181 +0100s	FR0014003TT8	35,7200	EUR	111	XPAR	20230818926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:32.248149 +0100s	FR0014003TT8	35,7200	EUR	160	XPAR	20230818926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:32.252347 +0100s	FR0014003TT8	35,7200	EUR	34	XPAR	20230818926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:33.849754 +0100s	FR0014003TT8	35,7200	EUR	67	DXE	240001E3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:33.854871 +0100s	FR0014003TT8	35,7200	EUR	28	DXE	240001E3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.462901 +0100s	FR0014003TT8	35,7150	EUR	25	TQE	E0FcslHCimss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.466840 +0100s	FR0014003TT8	35,7150	EUR	35	AQE	B83135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.470878 +0100s	FR0014003TT8	35,7150	EUR	104	DXE	240001E58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.474496 +0100s	FR0014003TT8	35,7150	EUR	215	XPAR	20230818927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.478010 +0100s	FR0014003TT8	35,7150	EUR	55	XPAR	20230818927489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.563391 +0100s	FR0014003TT8	35,7100	EUR	10	XPAR	20230818928257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:28:57.964573 +0100s	FR0014003TT8	35,7000	EUR	79	TQE	E0FcslHCimvE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:29:49.311645 +0100s	FR0014003TT8	35,6900	EUR	51	AQE	B83502	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.529823 +0100s	FR0014003TT8	35,6800	EUR	81	AQE	B83696	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.533938 +0100s	FR0014003TT8	35,6800	EUR	45	TQE	E0FcslHCir5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.830036 +0100s	FR0014003TT8	35,6650	EUR	100	DXE	240001EEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.835267 +0100s	FR0014003TT8	35,6650	EUR	35	DXE	240001EEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.839080 +0100s	FR0014003TT8	35,6650	EUR	154	XPAR	20230818933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.842706 +0100s	FR0014003TT8	35,6650	EUR	156	XPAR	20230818933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.846305 +0100s	FR0014003TT8	35,6650	EUR	153	XPAR	20230818934145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:10.849942 +0100s	FR0014003TT8	35,6650	EUR	13	XPAR	20230818934401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:11.529338 +0100s	FR0014003TT8	35,6600	EUR	109	XPAR	20230818935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:17.836080 +0100s	FR0014003TT8	35,6650	EUR	34	DXE	240001EFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:17.840316 +0100s	FR0014003TT8	35,6650	EUR	31	DXE	240001EFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:20.346513 +0100s	FR0014003TT8	35,6600	EUR	16	TQE	E0FcslHCirzN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:20.440957 +0100s	FR0014003TT8	35,6600	EUR	21	TQE	E0FcslHCis00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:20.841261 +0100s	FR0014003TT8	35,6600	EUR	175	XPAR	20230818937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:20.845172 +0100s	FR0014003TT8	35,6600	EUR	26	XPAR	20230818938241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:30:33.453895 +0100s	FR0014003TT8	35,6700	EUR	112	XPAR	20230818940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:07.685492 +0100s	FR0014003TT8	35,6750	EUR	145	XPAR	20230818941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:30.593756 +0100s	FR0014003TT8	35,6800	EUR	92	DXE	240001EN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:35.895969 +0100s	FR0014003TT8	35,6750	EUR	56	XPAR	20230818947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:35.899806 +0100s	FR0014003TT8	35,6750	EUR	99	XPAR	20230818947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:36.396825 +0100s	FR0014003TT8	35,6750	EUR	20	XPAR	20230818948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:36.497052 +0100s	FR0014003TT8	35,6750	EUR	155	XPAR	20230818948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:31:39.998961 +0100s	FR0014003TT8	35,6750	EUR	175	XPAR	20230818948737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:32:02.321216 +0100s	FR0014003TT8	35,6750	EUR	39	TQE	E0FcslHCixva	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:32:02.330127 +0100s	FR0014003TT8	35,6750	EUR	114	DXE	240001EOP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:32:02.334487 +0100s	FR0014003TT8	35,6750	EUR	94	XPAR	20230818948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:32:02.613344 +0100s	FR0014003TT8	35,6750	EUR	64	DXE	240001EOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:32:06.915216 +0100s	FR0014003TT8	35,6650	EUR	80	XPAR	20230818949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:32:22.728429 +0100s	FR0014003TT8	35,6700	EUR	51	AQE	B84498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:33:23.065368 +0100s	FR0014003TT8	35,6700	EUR	52	AQE	B84781	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:33:23.265272 +0100s	FR0014003TT8	35,6650	EUR	78	XPAR	20230818952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:33:53.786517 +0100s	FR0014003TT8	35,6600	EUR	69	DXE	240001EVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:34:23.703375 +0100s	FR0014003TT8	35,6600	EUR	52	AQE	B85097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:34:47.021031 +0100s	FR0014003TT8	35,6550	EUR	153	XPAR	20230818953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:39:04.796241 +0100s	FR0014003TT8	35,7150	EUR	68	DXE	240001FIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:39:04.802619 +0100s	FR0014003TT8	35,7150	EUR	385	XPAR	20230818967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:41:48.389797 +0100s	FR0014003TT8	35,7550	EUR	69	DXE	240001FUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:41:48.393545 +0100s	FR0014003TT8	35,7550	EUR	411	XPAR	20230818970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:41:48.397261 +0100s	FR0014003TT8	35,7550	EUR	45	XPAR	20230818970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:42:19.816040 +0100s	FR0014003TT8	35,7450	EUR	118	DXE	240001FWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:44:13.974846 +0100s	FR0014003TT8	35,7400	EUR	3	DXE	240001G0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:45.424214 +0100s	FR0014003TT8	35,7450	EUR	62	DXE	240001G6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:45.524195 +0100s	FR0014003TT8	35,7450	EUR	56	DXE	240001G7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:48.126528 +0100s	FR0014003TT8	35,7450	EUR	82	DXE	240001G7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:48.130927 +0100s	FR0014003TT8	35,7450	EUR	31	TQE	E0FcsIHcj5d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:51.228998 +0100s	FR0014003TT8	35,7400	EUR	118	XPAR	20230818974081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:51.232909 +0100s	FR0014003TT8	35,7400	EUR	125	XPAR	20230818974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:45:51.237838 +0100s	FR0014003TT8	35,7400	EUR	58	DXE	240001G8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:46:16.242123 +0100s	FR0014003TT8	35,7400	EUR	54	DXE	240001G99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:46:39.761658 +0100s	FR0014003TT8	35,7350	EUR	33	TQE	E0FcsIHcj8w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:46:39.766149 +0100s	FR0014003TT8	35,7350	EUR	95	XPAR	20230818976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:46:51.363964 +0100s	FR0014003TT8	35,7300	EUR	36	AQE	B88442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:46:51.368634 +0100s	FR0014003TT8	35,7350	EUR	27	DXE	240001GBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:46:51.372765 +0100s	FR0014003TT8	35,7350	EUR	52	AQE	B88444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:23.888839 +0100s	FR0014003TT8	35,7150	EUR	35	AQE	B88579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:23.894428 +0100s	FR0014003TT8	35,7150	EUR	159	DXE	240001GDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:23.898757 +0100s	FR0014003TT8	35,7150	EUR	445	XPAR	20230818977409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:24.183680 +0100s	FR0014003TT8	35,7100	EUR	125	XPAR	20230818978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:54.902815 +0100s	FR0014003TT8	35,7150	EUR	31	TQE	E0FcsIHcjgeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:54.906990 +0100s	FR0014003TT8	35,7150	EUR	81	DXE	240001GG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:54.910752 +0100s	FR0014003TT8	35,7150	EUR	160	XPAR	20230818982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:54.914458 +0100s	FR0014003TT8	35,7150	EUR	175	XPAR	20230818982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:47:54.918145 +0100s	FR0014003TT8	35,7150	EUR	5	XPAR	20230818982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:46.927808 +0100s	FR0014003TT8	35,7050	EUR	61	DXE	240001GIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:46.931551 +0100s	FR0014003TT8	35,7050	EUR	200	XPAR	20230818984321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:46.935679 +0100s	FR0014003TT8	35,7050	EUR	24	AQE	B88877	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:46.939734 +0100s	FR0014003TT8	35,7050	EUR	56	AQE	B88878	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:47.929940 +0100s	FR0014003TT8	35,7050	EUR	55	TQE	E0FcsIHcjibO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:47.934295 +0100s	FR0014003TT8	35,7050	EUR	48	TQE	E0FcsIHcjibQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:48:47.938400 +0100s	FR0014003TT8	35,7050	EUR	57	AQE	B88889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:49:04.743055 +0100s	FR0014003TT8	35,7050	EUR	53	AQE	B89023	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:49:05.842125 +0100s	FR0014003TT8	35,7050	EUR	55	AQE	B89035	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:49:06.842627 +0100s	FR0014003TT8	35,7050	EUR	56	AQE	B89043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:49:07.842918 +0100s	FR0014003TT8	35,7050	EUR	58	AQE	B89073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:49:30.252426 +0100s	FR0014003TT8	35,6950	EUR	73	XPAR	20230818985089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:49:51.569138 +0100s	FR0014003TT8	35,7000	EUR	4	DXE	240001GP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:50:25.595152 +0100s	FR0014003TT8	35,7100	EUR	16	TQE	E0FcsIHcjmwB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:50:25.599465 +0100s	FR0014003TT8	35,7100	EUR	37	DXE	240001GS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:50:25.603547 +0100s	FR0014003TT8	35,7100	EUR	21	TQE	E0FcsIHcjmx5	Actionnariat salarié

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	20230818 11:50:25.607572 +0100s	FR0014003TT8	35,7100	EUR	26	DXE	240001GS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:52:21.264722 +0100s	FR0014003TT8	35,7150	EUR	44	DXE	240001GYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:53:04.889724 +0100s	FR0014003TT8	35,7100	EUR	79	DXE	240001H19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:54:32.335486 +0100s	FR0014003TT8	35,7250	EUR	16	TQE	E0FcsIHcjwUr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:54:32.340759 +0100s	FR0014003TT8	35,7250	EUR	36	DXE	240001H6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:54:32.345803 +0100s	FR0014003TT8	35,7250	EUR	143	XPAR	20230818988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:54:32.351170 +0100s	FR0014003TT8	35,7250	EUR	26	DXE	240001H6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:54:32.355745 +0100s	FR0014003TT8	35,7250	EUR	98	DXE	240001H6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:54:32.359616 +0100s	FR0014003TT8	35,7250	EUR	140	XPAR	20230818988929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:56:09.792431 +0100s	FR0014003TT8	35,7450	EUR	27	DXE	240001HCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:56:14.194928 +0100s	FR0014003TT8	35,7400	EUR	54	DXE	240001HD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:56:32.505038 +0100s	FR0014003TT8	35,7350	EUR	63	DXE	240001HEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:56:52.521242 +0100s	FR0014003TT8	35,7350	EUR	76	DXE	240001HGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:56:52.620942 +0100s	FR0014003TT8	35,7350	EUR	50	DXE	240001HGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:57:04.033784 +0100s	FR0014003TT8	35,7300	EUR	86	DXE	240001HHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:07.078607 +0100s	FR0014003TT8	35,7200	EUR	92	DXE	240001HK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:07.173572 +0100s	FR0014003TT8	35,7200	EUR	22	DXE	240001HKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:07.179696 +0100s	FR0014003TT8	35,7200	EUR	30	TQE	E0FcsIHck5Pu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:07.185624 +0100s	FR0014003TT8	35,7200	EUR	86	DXE	240001HKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:07.190904 +0100s	FR0014003TT8	35,7200	EUR	38	TQE	E0FcsIHck5Rp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:07.276385 +0100s	FR0014003TT8	35,7200	EUR	20	TQE	E0FcsIHck5SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:26.488398 +0100s	FR0014003TT8	35,7150	EUR	109	DXE	240001HM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:26.492420 +0100s	FR0014003TT8	35,7150	EUR	281	XPAR	20230818995585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 11:58:26.495991 +0100s	FR0014003TT8	35,7150	EUR	98	XPAR	20230818995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:00:15.045027 +0100s	FR0014003TT8	35,7200	EUR	26	DXE	240001HTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:00:15.049126 +0100s	FR0014003TT8	35,7200	EUR	7	DXE	240001HTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:01:29.383921 +0100s	FR0014003TT8	35,7100	EUR	51	AQE	B92640	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:01:39.691328 +0100s	FR0014003TT8	35,7000	EUR	95	XPAR	20230818999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:01:41.693895 +0100s	FR0014003TT8	35,7000	EUR	36	DXE	24000111W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:01:41.698352 +0100s	FR0014003TT8	35,7050	EUR	58	AQE	B92718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:18.921691 +0100s	FR0014003TT8	35,7050	EUR	56	AQE	B92885	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:18.926423 +0100s	FR0014003TT8	35,7050	EUR	56	AQE	B92886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:19.522094 +0100s	FR0014003TT8	35,7050	EUR	56	AQE	B92889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:19.526243 +0100s	FR0014003TT8	35,7050	EUR	55	AQE	B92890	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:20.323374 +0100s	FR0014003TT8	35,7050	EUR	61	AQE	B92895	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:21.624526 +0100s	FR0014003TT8	35,7050	EUR	60	AQE	B92902	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:22.130834 +0100s	FR0014003TT8	35,7000	EUR	65	TQE	E0FcsIHckH2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:23.127236 +0100s	FR0014003TT8	35,7000	EUR	63	TQE	E0FcsIHckHbg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:37.639136 +0100s	FR0014003TT8	35,6800	EUR	52	XPAR	202308181002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:37.642835 +0100s	FR0014003TT8	35,6800	EUR	414	XPAR	202308181003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:02:55.649214 +0100s	FR0014003TT8	35,6750	EUR	83	DXE	24000116Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:03:13.263629 +0100s	FR0014003TT8	35,6700	EUR	69	TQE	E0FcsIHckJef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:03:13.267973 +0100s	FR0014003TT8	35,6700	EUR	74	DXE	240001196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:03:13.272143 +0100s	FR0014003TT8	35,6700	EUR	22	DXE	240001197	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:03:14.366830 +0100s	FR0014003TT8	35,6850	EUR	51	AQE	B93263	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:04:46.312544 +0100s	FR0014003TT8	35,6800	EUR	422	XPAR	202308181006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:04:46.411271 +0100s	FR0014003TT8	35,6800	EUR	94	XPAR	202308181007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:04:46.415969 +0100s	FR0014003TT8	35,6800	EUR	57	AQE	B93649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:05:05.730957 +0100s	FR0014003TT8	35,6750	EUR	119	DXE	2400011HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:05:48.271596 +0100s	FR0014003TT8	35,6750	EUR	119	DXE	2400011LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:05:48.275323 +0100s	FR0014003TT8	35,6750	EUR	165	XPAR	202308181009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:05:49.873123 +0100s	FR0014003TT8	35,6800	EUR	52	AQE	B94230	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:05:53.574038 +0100s	FR0014003TT8	35,6700	EUR	78	DXE	2400011LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:32.102003 +0100s	FR0014003TT8	35,6700	EUR	46	TQE	E0FcsIHckTA7	Actionnariat salarié



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	20230818 12:06:32.106623 +0100s	FR0014003TT8	35,6700	EUR	97	DXE	240001IPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:32.110530 +0100s	FR0014003TT8	35,6700	EUR	95	XPAR	202308181012993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:32.114221 +0100s	FR0014003TT8	35,6700	EUR	40	XPAR	202308181013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:48.918650 +0100s	FR0014003TT8	35,6700	EUR	63	DXE	240001IQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:48.924150 +0100s	FR0014003TT8	35,6700	EUR	26	TQE	E0FcsIHCKTv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:49.016126 +0100s	FR0014003TT8	35,6700	EUR	26	DXE	240001IQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:49.020468 +0100s	FR0014003TT8	35,6700	EUR	77	DXE	240001IQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:49.024539 +0100s	FR0014003TT8	35,6700	EUR	64	AQE	B94627	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:49.028541 +0100s	FR0014003TT8	35,6700	EUR	98	DXE	240001IRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:49.116671 +0100s	FR0014003TT8	35,6700	EUR	26	TQE	E0FcsIHCKTyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:49.121423 +0100s	FR0014003TT8	35,6700	EUR	36	AQE	B94628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:51.921251 +0100s	FR0014003TT8	35,6650	EUR	60	DXE	240001IS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:51.925026 +0100s	FR0014003TT8	35,6600	EUR	40	XPAR	202308181016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:51.928794 +0100s	FR0014003TT8	35,6600	EUR	112	XPAR	202308181017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:51.933303 +0100s	FR0014003TT8	35,6600	EUR	47	TQE	E0FcsIHCKUI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:53.522154 +0100s	FR0014003TT8	35,6550	EUR	67	DXE	240001ISA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:53.628473 +0100s	FR0014003TT8	35,6550	EUR	50	DXE	240001ISB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:06:53.632655 +0100s	FR0014003TT8	35,6550	EUR	18	DXE	240001ISC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:07:19.142282 +0100s	FR0014003TT8	35,6600	EUR	175	XPAR	202308181018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:07:19.146087 +0100s	FR0014003TT8	35,6600	EUR	205	XPAR	202308181018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:07:23.047440 +0100s	FR0014003TT8	35,6600	EUR	94	DXE	240001IV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:08:03.670884 +0100s	FR0014003TT8	35,6650	EUR	160	XPAR	202308181021441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:08:03.674583 +0100s	FR0014003TT8	35,6650	EUR	62	XPAR	202308181021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:09:01.410447 +0100s	FR0014003TT8	35,6600	EUR	59	XPAR	202308181022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:09:58.741885 +0100s	FR0014003TT8	35,6650	EUR	54	AQE	B95492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:10:10.653685 +0100s	FR0014003TT8	35,6700	EUR	92	DXE	240001J5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:10:10.657720 +0100s	FR0014003TT8	35,6700	EUR	90	DXE	240001J5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:12:07.922269 +0100s	FR0014003TT8	35,6600	EUR	52	AQE	B96021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:14:15.496509 +0100s	FR0014003TT8	35,6250	EUR	51	AQE	B96460	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:16:16.464272 +0100s	FR0014003TT8	35,6250	EUR	52	AQE	B96873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:16:58.291634 +0100s	FR0014003TT8	35,6000	EUR	165	DXE	240001JPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:17:00.196058 +0100s	FR0014003TT8	35,6000	EUR	31	TQE	E0FcsIHCKszX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:17:40.016902 +0100s	FR0014003TT8	35,5950	EUR	78	XPAR	202308181033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:18:09.440264 +0100s	FR0014003TT8	35,6200	EUR	51	AQE	B97341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:19:53.509338 +0100s	FR0014003TT8	35,6100	EUR	55	TQE	E0FcsIHCI0Dd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:19:53.813344 +0100s	FR0014003TT8	35,6000	EUR	60	XPAR	202308181041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:19:53.823154 +0100s	FR0014003TT8	35,6000	EUR	194	XPAR	202308181042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:19:54.310227 +0100s	FR0014003TT8	35,6100	EUR	1	TQE	E0FcsIHCI0Gg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:19:59.414414 +0100s	FR0014003TT8	35,6000	EUR	49	TQE	E0FcsIHCI0RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:20:03.319651 +0100s	FR0014003TT8	35,6100	EUR	51	AQE	B97789	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:21:52.297198 +0100s	FR0014003TT8	35,6100	EUR	51	AQE	B98293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:22:20.424336 +0100s	FR0014003TT8	35,5900	EUR	83	XPAR	202308181045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:22:59.140454 +0100s	FR0014003TT8	35,5900	EUR	103	XPAR	202308181047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:22:59.144784 +0100s	FR0014003TT8	35,5900	EUR	72	DXE	240001KDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:23:46.471776 +0100s	FR0014003TT8	35,6100	EUR	52	AQE	B98886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:25:32.247640 +0100s	FR0014003TT8	35,6000	EUR	8	TQE	E0FcsIHCI0Ecq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:25:32.253937 +0100s	FR0014003TT8	35,6000	EUR	63	DXE	240001KO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:25:32.259417 +0100s	FR0014003TT8	35,6000	EUR	151	XPAR	202308181050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:25:33.746466 +0100s	FR0014003TT8	35,6100	EUR	51	AQE	B99345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:27:18.909334 +0100s	FR0014003TT8	35,6100	EUR	51	AQE	B99738	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:27:46.725889 +0100s	FR0014003TT8	35,6050	EUR	65	TQE	E0FcsIHCI0KE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:28:08.541188 +0100s	FR0014003TT8	35,6000	EUR	68	DXE	240001KZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:28:08.545359 +0100s	FR0014003TT8	35,6000	EUR	40	DXE	240001KZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:28:11.746634 +0100s	FR0014003TT8	35,5900	EUR	58	TQE	E0FcsIHCI0O0	Actionnariat salarié

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	20230818 12:29:03.083999 +0100s	FR0014003TT8	35,5950	EUR	52	AQE	B100281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:29:13.190607 +0100s	FR0014003TT8	35,5850	EUR	35	TQE	E0FcsIHClOHo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:26.040044 +0100s	FR0014003TT8	35,6000	EUR	175	XPAR	202308181061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:26.044020 +0100s	FR0014003TT8	35,6000	EUR	21	XPAR	202308181061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:29.444885 +0100s	FR0014003TT8	35,5950	EUR	80	DXE	240001L89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:29.449114 +0100s	FR0014003TT8	35,5900	EUR	68	TQE	E0FcsIHClRj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:29.452899 +0100s	FR0014003TT8	35,5900	EUR	55	XPAR	202308181062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:45.356271 +0100s	FR0014003TT8	35,5950	EUR	54	AQE	B100911	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:30:51.561798 +0100s	FR0014003TT8	35,5850	EUR	66	DXE	240001L9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:31:20.683421 +0100s	FR0014003TT8	35,5600	EUR	132	DXE	240001LC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:31:20.688364 +0100s	FR0014003TT8	35,5600	EUR	50	DXE	240001LCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:32:12.115580 +0100s	FR0014003TT8	35,5650	EUR	52	AQE	B101352	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:32:51.736409 +0100s	FR0014003TT8	35,5500	EUR	70	DXE	240001LHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:33:40.771333 +0100s	FR0014003TT8	35,5550	EUR	52	AQE	B101785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:33:58.380375 +0100s	FR0014003TT8	35,5500	EUR	60	DXE	240001LNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:33:58.384542 +0100s	FR0014003TT8	35,5500	EUR	75	DXE	240001LNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.583887 +0100s	FR0014003TT8	35,5500	EUR	175	XPAR	202308181069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.588296 +0100s	FR0014003TT8	35,5500	EUR	156	XPAR	202308181069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.593249 +0100s	FR0014003TT8	35,5500	EUR	15	XPAR	202308181069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.599182 +0100s	FR0014003TT8	35,5500	EUR	154	XPAR	202308181070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.605216 +0100s	FR0014003TT8	35,5500	EUR	153	XPAR	202308181070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.611207 +0100s	FR0014003TT8	35,5500	EUR	178	XPAR	202308181070593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.616886 +0100s	FR0014003TT8	35,5500	EUR	11	XPAR	202308181070849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.622205 +0100s	FR0014003TT8	35,5500	EUR	1577	XPAR	202308181071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.627374 +0100s	FR0014003TT8	35,5500	EUR	1470	XPAR	202308181071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.632181 +0100s	FR0014003TT8	35,5500	EUR	107	XPAR	202308181071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.636939 +0100s	FR0014003TT8	35,5500	EUR	1470	XPAR	202308181071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.641651 +0100s	FR0014003TT8	35,5500	EUR	175	XPAR	202308181072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.645866 +0100s	FR0014003TT8	35,5500	EUR	567	XPAR	202308181072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.650368 +0100s	FR0014003TT8	35,5500	EUR	128	XPAR	202308181072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.655211 +0100s	FR0014003TT8	35,5500	EUR	17	XPAR	202308181072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:03.659262 +0100s	FR0014003TT8	35,5500	EUR	74	XPAR	202308181073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:09.489823 +0100s	FR0014003TT8	35,5600	EUR	154	XPAR	202308181077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:09.495694 +0100s	FR0014003TT8	35,5600	EUR	67	XPAR	202308181078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:09.501559 +0100s	FR0014003TT8	35,5600	EUR	153	XPAR	202308181078273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:09.506453 +0100s	FR0014003TT8	35,5600	EUR	178	XPAR	202308181078529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:09.510198 +0100s	FR0014003TT8	35,5600	EUR	12	XPAR	202308181078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:09.514230 +0100s	FR0014003TT8	35,5600	EUR	616	XPAR	202308181079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:15.992378 +0100s	FR0014003TT8	35,5550	EUR	46	DXE	240001LPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:15.996404 +0100s	FR0014003TT8	35,5550	EUR	51	AQE	B101916	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:34:16.000403 +0100s	FR0014003TT8	35,5550	EUR	33	TQE	E0FcsIHClD3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:39.454994 +0100s	FR0014003TT8	35,5500	EUR	12	DXE	240001LTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:39.459040 +0100s	FR0014003TT8	35,5500	EUR	67	DXE	240001LTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.164550 +0100s	FR0014003TT8	35,5550	EUR	175	XPAR	202308181079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.168291 +0100s	FR0014003TT8	35,5550	EUR	156	XPAR	202308181080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.172058 +0100s	FR0014003TT8	35,5550	EUR	154	XPAR	202308181080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.176212 +0100s	FR0014003TT8	35,5550	EUR	153	XPAR	202308181080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.179884 +0100s	FR0014003TT8	35,5550	EUR	15	XPAR	202308181080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.183540 +0100s	FR0014003TT8	35,5550	EUR	192	XPAR	202308181081089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.187107 +0100s	FR0014003TT8	35,5550	EUR	1257	XPAR	202308181081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.190678 +0100s	FR0014003TT8	35,5550	EUR	175	XPAR	202308181081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.194234 +0100s	FR0014003TT8	35,5550	EUR	1082	XPAR	202308181081857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.197812 +0100s	FR0014003TT8	35,5550	EUR	519	XPAR	202308181082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:49.201329 +0100s	FR0014003TT8	35,5550	EUR	37	XPAR	202308181082369	Actionnariat salarié

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	20230818 12:35:54.968112 +0100s	FR0014003TT8	35,5550	EUR	37	AQE	B102388	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.973493 +0100s	FR0014003TT8	35,5550	EUR	103	DXE	240001LWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.977829 +0100s	FR0014003TT8	35,5600	EUR	701	XPAR	202308181085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.981513 +0100s	FR0014003TT8	35,5600	EUR	292	XPAR	202308181085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.985227 +0100s	FR0014003TT8	35,5600	EUR	170	XPAR	202308181085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.989064 +0100s	FR0014003TT8	35,5600	EUR	1087	XPAR	202308181086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.992757 +0100s	FR0014003TT8	35,5600	EUR	100	XPAR	202308181087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:54.996394 +0100s	FR0014003TT8	35,5600	EUR	163	XPAR	202308181087489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.000023 +0100s	FR0014003TT8	35,5600	EUR	373	XPAR	202308181087745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.003703 +0100s	FR0014003TT8	35,5600	EUR	163	XPAR	202308181088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.007325 +0100s	FR0014003TT8	35,5600	EUR	175	XPAR	202308181088257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.010976 +0100s	FR0014003TT8	35,5600	EUR	16	XPAR	202308181088513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.014620 +0100s	FR0014003TT8	35,5600	EUR	267	XPAR	202308181088769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.018640 +0100s	FR0014003TT8	35,5600	EUR	878	XPAR	202308181089025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.022776 +0100s	FR0014003TT8	35,5600	EUR	160	XPAR	202308181089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.068227 +0100s	FR0014003TT8	35,5550	EUR	106	DXE	240001LWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.071871 +0100s	FR0014003TT8	35,5600	EUR	1097	XPAR	202308181090305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.075522 +0100s	FR0014003TT8	35,5600	EUR	175	XPAR	202308181090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.079145 +0100s	FR0014003TT8	35,5600	EUR	268	XPAR	202308181090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:35:55.169766 +0100s	FR0014003TT8	35,5500	EUR	17	DXE	240001LWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:36:07.378900 +0100s	FR0014003TT8	35,5450	EUR	95	DXE	240001LX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:36:25.588053 +0100s	FR0014003TT8	35,5450	EUR	278	DXE	240001LXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:36:25.592103 +0100s	FR0014003TT8	35,5450	EUR	35	DXE	240001LXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:36:25.596130 +0100s	FR0014003TT8	35,5450	EUR	252	DXE	240001LXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:01.653288 +0100s	FR0014003TT8	35,5550	EUR	38	TQE	E0FcsIHClY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:01.657771 +0100s	FR0014003TT8	35,5550	EUR	47	DXE	240001M37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.154685 +0100s	FR0014003TT8	35,5500	EUR	507	DXE	240001M3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.159094 +0100s	FR0014003TT8	35,5500	EUR	150	DXE	240001M3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.163570 +0100s	FR0014003TT8	35,5500	EUR	125	DXE	240001M3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.167991 +0100s	FR0014003TT8	35,5500	EUR	282	DXE	240001M3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.172205 +0100s	FR0014003TT8	35,5500	EUR	282	DXE	240001M3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.176336 +0100s	FR0014003TT8	35,5500	EUR	93	DXE	240001M4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.180481 +0100s	FR0014003TT8	35,5500	EUR	86	DXE	240001M4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.184303 +0100s	FR0014003TT8	35,5500	EUR	301	XPAR	202308181102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:04.253884 +0100s	FR0014003TT8	35,5500	EUR	173	XPAR	202308181102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:14.461251 +0100s	FR0014003TT8	35,5550	EUR	92	XPAR	202308181105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:38:15.762407 +0100s	FR0014003TT8	35,5550	EUR	64	TQE	E0FcsIHClob	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:39:48.232001 +0100s	FR0014003TT8	35,5500	EUR	28	TQE	E0FcsIHCltaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:39:48.236431 +0100s	FR0014003TT8	35,5500	EUR	571	DXE	240001MCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:39:48.240694 +0100s	FR0014003TT8	35,5500	EUR	100	DXE	240001MCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:39:48.244462 +0100s	FR0014003TT8	35,5500	EUR	202	XPAR	202308181107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.068542 +0100s	FR0014003TT8	35,5600	EUR	33	DXE	240001MGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.072714 +0100s	FR0014003TT8	35,5600	EUR	43	DXE	240001MGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.076843 +0100s	FR0014003TT8	35,5600	EUR	614	DXE	240001MGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.080953 +0100s	FR0014003TT8	35,5600	EUR	614	DXE	240001MGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.085038 +0100s	FR0014003TT8	35,5600	EUR	43	DXE	240001MGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.089125 +0100s	FR0014003TT8	35,5600	EUR	614	DXE	240001MGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:40:39.093204 +0100s	FR0014003TT8	35,5600	EUR	43	DXE	240001MGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.093050 +0100s	FR0014003TT8	35,5700	EUR	175	XPAR	202308181114881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.096850 +0100s	FR0014003TT8	35,5700	EUR	170	XPAR	202308181115137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.100662 +0100s	FR0014003TT8	35,5700	EUR	704	XPAR	202308181115393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.104366 +0100s	FR0014003TT8	35,5700	EUR	208	XPAR	202308181115649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.108049 +0100s	FR0014003TT8	35,5700	EUR	463	XPAR	202308181115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.111760 +0100s	FR0014003TT8	35,5700	EUR	12	XPAR	202308181116417	Actionnariat salarié

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	20230818 12:41:11.115409 +0100s	FR0014003TT8	35,5700	EUR	154	XPAR	202308181116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.119068 +0100s	FR0014003TT8	35,5700	EUR	154	XPAR	202308181116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.122711 +0100s	FR0014003TT8	35,5700	EUR	825	XPAR	202308181117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.126461 +0100s	FR0014003TT8	35,5700	EUR	124	XPAR	202308181117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.130180 +0100s	FR0014003TT8	35,5700	EUR	29	XPAR	202308181117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.134594 +0100s	FR0014003TT8	35,5700	EUR	657	DXE	240001MKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:11.138320 +0100s	FR0014003TT8	35,5700	EUR	170	XPAR	202308181117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.097148 +0100s	FR0014003TT8	35,5750	EUR	657	DXE	240001MLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.101676 +0100s	FR0014003TT8	35,5750	EUR	166	DXE	240001MLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.106265 +0100s	FR0014003TT8	35,5750	EUR	59	DXE	240001MLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.110847 +0100s	FR0014003TT8	35,5750	EUR	454	DXE	240001MLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.115431 +0100s	FR0014003TT8	35,5750	EUR	144	DXE	240001MLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.120080 +0100s	FR0014003TT8	35,5750	EUR	415	DXE	240001MLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.124699 +0100s	FR0014003TT8	35,5750	EUR	144	DXE	240001MLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.129468 +0100s	FR0014003TT8	35,5750	EUR	144	DXE	240001MLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.134848 +0100s	FR0014003TT8	35,5750	EUR	369	DXE	240001MLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.198182 +0100s	FR0014003TT8	35,5750	EUR	137	DXE	240001MLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.203416 +0100s	FR0014003TT8	35,5750	EUR	520	DXE	240001MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.209609 +0100s	FR0014003TT8	35,5750	EUR	432	DXE	240001MLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.214725 +0100s	FR0014003TT8	35,5750	EUR	48	DXE	240001MLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.220888 +0100s	FR0014003TT8	35,5750	EUR	177	DXE	240001MLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.227633 +0100s	FR0014003TT8	35,5750	EUR	48	DXE	240001MLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.232950 +0100s	FR0014003TT8	35,5750	EUR	117	DXE	240001MLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.237646 +0100s	FR0014003TT8	35,5750	EUR	540	DXE	240001MM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:17.298706 +0100s	FR0014003TT8	35,5750	EUR	7	DXE	240001MM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.111155 +0100s	FR0014003TT8	35,5750	EUR	175	XPAR	202308181123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.114831 +0100s	FR0014003TT8	35,5750	EUR	15	XPAR	202308181124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.118604 +0100s	FR0014003TT8	35,5750	EUR	22	XPAR	202308181124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.122484 +0100s	FR0014003TT8	35,5750	EUR	64	XPAR	202308181124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.126134 +0100s	FR0014003TT8	35,5750	EUR	1023	XPAR	202308181124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.129757 +0100s	FR0014003TT8	35,5750	EUR	31	XPAR	202308181125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.133322 +0100s	FR0014003TT8	35,5750	EUR	1054	XPAR	202308181125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.140679 +0100s	FR0014003TT8	35,5750	EUR	203	XPAR	202308181125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.146983 +0100s	FR0014003TT8	35,5750	EUR	851	XPAR	202308181125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.150863 +0100s	FR0014003TT8	35,5750	EUR	1257	XPAR	202308181126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.154450 +0100s	FR0014003TT8	35,5750	EUR	142	XPAR	202308181126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:42.158053 +0100s	FR0014003TT8	35,5750	EUR	704	XPAR	202308181126657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:41:51.017975 +0100s	FR0014003TT8	35,5800	EUR	2	DXE	240001MNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:42:34.238417 +0100s	FR0014003TT8	35,5850	EUR	150	XPAR	202308181128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:45:16.551018 +0100s	FR0014003TT8	35,6000	EUR	175	XPAR	202308181135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:50:36.290140 +0100s	FR0014003TT8	35,6200	EUR	39	TQE	E0FcsIHCMoS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:51:51.749922 +0100s	FR0014003TT8	35,6250	EUR	40	TQE	E0FcsIHCMsQe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:51:51.850129 +0100s	FR0014003TT8	35,6250	EUR	30	TQE	E0FcsIHCMSSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:52:54.511982 +0100s	FR0014003TT8	35,6100	EUR	114	DXE	240001NWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:54:10.576873 +0100s	FR0014003TT8	35,6100	EUR	186	XPAR	202308181148417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:57:47.932243 +0100s	FR0014003TT8	35,6350	EUR	56	AQE	B109141	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 12:59:20.491153 +0100s	FR0014003TT8	35,6400	EUR	54	AQE	B109524	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:00:31.541694 +0100s	FR0014003TT8	35,6400	EUR	24	TQE	E0FcsIHcmq7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:00:31.545763 +0100s	FR0014003TT8	35,6400	EUR	102	DXE	240001OMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:00:31.549425 +0100s	FR0014003TT8	35,6400	EUR	75	XPAR	202308181155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:00:31.553341 +0100s	FR0014003TT8	35,6400	EUR	116	XPAR	202308181155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:00:52.755006 +0100s	FR0014003TT8	35,6500	EUR	101	DXE	240001ONJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:03.264763 +0100s	FR0014003TT8	35,6450	EUR	116	DXE	240001OOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:10.169190 +0100s	FR0014003TT8	35,6400	EUR	17	DXE	240001OOS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:10.175748 +0100s	FR0014003TT8	35,6400	EUR	62	DXE	240001OOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:10.181670 +0100s	FR0014003TT8	35,6400	EUR	192	XPAR	202308181157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:18.776081 +0100s	FR0014003TT8	35,6350	EUR	111	DXE	240001OP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:18.781261 +0100s	FR0014003TT8	35,6350	EUR	111	XPAR	202308181157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:18.786737 +0100s	FR0014003TT8	35,6400	EUR	56	AQE	B110214	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:18.791743 +0100s	FR0014003TT8	35,6400	EUR	69	AQE	B110215	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:01:30.990887 +0100s	FR0014003TT8	35,6250	EUR	70	DXE	240001OQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:03:02.749639 +0100s	FR0014003TT8	35,6350	EUR	31	DXE	240001OWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:03:02.753266 +0100s	FR0014003TT8	35,6350	EUR	114	XPAR	202308181161217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:03:10.055464 +0100s	FR0014003TT8	35,6400	EUR	53	AQE	B110757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:03:18.963813 +0100s	FR0014003TT8	35,6400	EUR	69	DXE	240001OXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:03:36.372584 +0100s	FR0014003TT8	35,6350	EUR	73	DXE	240001OYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:03:44.178746 +0100s	FR0014003TT8	35,6300	EUR	64	DXE	240001OYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:04:20.710375 +0100s	FR0014003TT8	35,6450	EUR	4	XPAR	202308181166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:04:20.714012 +0100s	FR0014003TT8	35,6450	EUR	175	XPAR	202308181166849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:04:20.717622 +0100s	FR0014003TT8	35,6450	EUR	139	XPAR	202308181167105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:04:24.817431 +0100s	FR0014003TT8	35,6400	EUR	102	DXE	240001P1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:04:24.822027 +0100s	FR0014003TT8	35,6400	EUR	218	XPAR	202308181167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:05:41.082117 +0100s	FR0014003TT8	35,6400	EUR	56	AQE	B111588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:05:41.981222 +0100s	FR0014003TT8	35,6400	EUR	14	AQE	B111605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:05:51.289145 +0100s	FR0014003TT8	35,6350	EUR	34	DXE	240001P7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:06:43.423652 +0100s	FR0014003TT8	35,6400	EUR	3	XPAR	202308181171201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:07:46.464218 +0100s	FR0014003TT8	35,6450	EUR	8	TQE	EOFcsIHCnCfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:07:46.468584 +0100s	FR0014003TT8	35,6450	EUR	72	DXE	240001PDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:08:34.496066 +0100s	FR0014003TT8	35,6400	EUR	4	AQE	B112487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:08:44.602798 +0100s	FR0014003TT8	35,6400	EUR	115	XPAR	202308181175041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:08:44.606703 +0100s	FR0014003TT8	35,6400	EUR	169	XPAR	202308181175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:09:14.527437 +0100s	FR0014003TT8	35,6500	EUR	23	DXE	240001PK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:09:18.728327 +0100s	FR0014003TT8	35,6500	EUR	175	XPAR	202308181178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:09:25.331596 +0100s	FR0014003TT8	35,6500	EUR	231	XPAR	202308181178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:08.761137 +0100s	FR0014003TT8	35,6550	EUR	81	DXE	240001PNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:39.781547 +0100s	FR0014003TT8	35,6700	EUR	397	XPAR	202308181182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:40.181598 +0100s	FR0014003TT8	35,6900	EUR	136	AQE	B113029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:43.182967 +0100s	FR0014003TT8	35,6900	EUR	52	DXE	240001PQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:43.187303 +0100s	FR0014003TT8	35,6900	EUR	35	DXE	240001PQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:56.689431 +0100s	FR0014003TT8	35,6900	EUR	59	DXE	240001PS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:10:56.693223 +0100s	FR0014003TT8	35,6900	EUR	147	XPAR	202308181187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:11:39.225050 +0100s	FR0014003TT8	35,7000	EUR	27	DXE	240001PWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:11:39.324798 +0100s	FR0014003TT8	35,7000	EUR	71	AQE	B113259	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:09.097992 +0100s	FR0014003TT8	35,7200	EUR	16	TQE	EOFcsIHCnRjG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:09.102144 +0100s	FR0014003TT8	35,7200	EUR	46	DXE	240001Q2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:09.106302 +0100s	FR0014003TT8	35,7200	EUR	110	AQE	B113631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:09.111575 +0100s	FR0014003TT8	35,7200	EUR	279	XPAR	202308181191425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:28.010850 +0100s	FR0014003TT8	35,7250	EUR	114	XPAR	202308181192193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:28.014773 +0100s	FR0014003TT8	35,7250	EUR	214	XPAR	202308181192449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:33.417584 +0100s	FR0014003TT8	35,7200	EUR	67	DXE	240001Q42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:13:33.421229 +0100s	FR0014003TT8	35,7200	EUR	233	XPAR	202308181192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:01.733188 +0100s	FR0014003TT8	35,7150	EUR	111	DXE	240001Q6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:07.741049 +0100s	FR0014003TT8	35,7100	EUR	52	TQE	EOFcsIHCnU0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:07.747185 +0100s	FR0014003TT8	35,7100	EUR	73	DXE	240001Q7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:07.752244 +0100s	FR0014003TT8	35,7100	EUR	105	XPAR	202308181193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:24.851686 +0100s	FR0014003TT8	35,7050	EUR	76	TQE	EOFcsIHCnUn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:24.855807 +0100s	FR0014003TT8	35,7050	EUR	90	DXE	240001Q8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:24.859930 +0100s	FR0014003TT8	35,7050	EUR	53	DXE	240001Q8E	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:24.863625 +0100s	FR0014003TT8	35,7050	EUR	87	XPAR	202308181194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:43.161992 +0100s	FR0014003TT8	35,6950	EUR	100	DXE	240001QAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:14:43.165800 +0100s	FR0014003TT8	35,6900	EUR	127	XPAR	202308181195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:15:02.683600 +0100s	FR0014003TT8	35,6800	EUR	106	DXE	240001QCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:16:11.530499 +0100s	FR0014003TT8	35,6800	EUR	120	DXE	240001QH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:16:20.635560 +0100s	FR0014003TT8	35,6700	EUR	129	AQE	B114707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:19:00.264783 +0100s	FR0014003TT8	35,6550	EUR	80	DXE	240001QV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:19:48.191509 +0100s	FR0014003TT8	35,6500	EUR	86	DXE	240001QYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:20:35.230892 +0100s	FR0014003TT8	35,6400	EUR	24	TQE	EOFcslHCnove	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:20:35.235964 +0100s	FR0014003TT8	35,6400	EUR	273	XPAR	202308181201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:20:35.936971 +0100s	FR0014003TT8	35,6400	EUR	144	XPAR	202308181202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:20:41.738268 +0100s	FR0014003TT8	35,6400	EUR	65	XPAR	202308181205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:21:31.874785 +0100s	FR0014003TT8	35,6450	EUR	75	DXE	240001R8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:21:33.677570 +0100s	FR0014003TT8	35,6400	EUR	69	DXE	240001R90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:21:42.181367 +0100s	FR0014003TT8	35,6500	EUR	52	AQE	B116558	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:22:35.721321 +0100s	FR0014003TT8	35,6350	EUR	34	TQE	EOFcslHCnvKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:22:35.725422 +0100s	FR0014003TT8	35,6350	EUR	31	DXE	240001RD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:22:36.821372 +0100s	FR0014003TT8	35,6300	EUR	77	DXE	240001RD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:22:36.923450 +0100s	FR0014003TT8	35,6350	EUR	55	TQE	EOFcslHCnvO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:22:36.927931 +0100s	FR0014003TT8	35,6350	EUR	14	TQE	EOFcslHCnvOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:22:36.932186 +0100s	FR0014003TT8	35,6350	EUR	68	AQE	B116823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:24:33.817397 +0100s	FR0014003TT8	35,6400	EUR	43	XPAR	202308181211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:24:47.321769 +0100s	FR0014003TT8	35,6350	EUR	126	XPAR	202308181211649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:25:46.763357 +0100s	FR0014003TT8	35,6550	EUR	45	XPAR	202308181212417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:20.812290 +0100s	FR0014003TT8	35,6600	EUR	46	TQE	EOFcslHCo9UW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.421635 +0100s	FR0014003TT8	35,6600	EUR	45	DXE	240001RWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.425275 +0100s	FR0014003TT8	35,6600	EUR	173	XPAR	202308181214465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.428935 +0100s	FR0014003TT8	35,6600	EUR	36	XPAR	202308181214721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.432876 +0100s	FR0014003TT8	35,6600	EUR	33	DXE	240001RWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.436419 +0100s	FR0014003TT8	35,6600	EUR	166	XPAR	202308181214977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.440005 +0100s	FR0014003TT8	35,6600	EUR	40	XPAR	202308181215233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.443939 +0100s	FR0014003TT8	35,6600	EUR	25	DXE	240001RWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.519367 +0100s	FR0014003TT8	35,6600	EUR	12	XPAR	202308181215489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:27:32.523020 +0100s	FR0014003TT8	35,6600	EUR	54	XPAR	202308181215745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:22.354615 +0100s	FR0014003TT8	35,6600	EUR	52	TQE	EOFcslHCoCSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:24.157398 +0100s	FR0014003TT8	35,6600	EUR	175	XPAR	202308181217025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:24.161091 +0100s	FR0014003TT8	35,6600	EUR	5	XPAR	202308181217281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:36.265714 +0100s	FR0014003TT8	35,6550	EUR	10	DXE	240001S10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:36.270243 +0100s	FR0014003TT8	35,6550	EUR	77	DXE	240001S11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:36.274403 +0100s	FR0014003TT8	35,6600	EUR	56	AQE	B118659	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:28:36.278410 +0100s	FR0014003TT8	35,6600	EUR	66	AQE	B118660	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:29:07.186558 +0100s	FR0014003TT8	35,6600	EUR	52	AQE	B118849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:29:09.389031 +0100s	FR0014003TT8	35,6500	EUR	95	DXE	240001S47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:30:01.125227 +0100s	FR0014003TT8	35,6550	EUR	103	XPAR	202308181219329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:30:08.125587 +0100s	FR0014003TT8	35,6500	EUR	29	TQE	EOFcslHColrX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:30:08.129610 +0100s	FR0014003TT8	35,6500	EUR	150	DXE	240001S8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:30:08.825080 +0100s	FR0014003TT8	35,6500	EUR	58	XPAR	202308181220865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:30:24.043888 +0100s	FR0014003TT8	35,6500	EUR	53	AQE	B119321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:02.281996 +0100s	FR0014003TT8	35,6400	EUR	25	TQE	EOFcslHCoLuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:02.286284 +0100s	FR0014003TT8	35,6400	EUR	68	DXE	240001SDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:02.377223 +0100s	FR0014003TT8	35,6400	EUR	34	TQE	EOFcslHCoLzQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:02.578518 +0100s	FR0014003TT8	35,6400	EUR	69	DXE	240001SEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:12.094105 +0100s	FR0014003TT8	35,6500	EUR	52	AQE	B119599	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:28.012756 +0100s	FR0014003TT8	35,6550	EUR	27	TQE	EOFcslHCoNsQ	Actionnariat salarié

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	20230818 13:31:28.111057 +0100s	FR0014003TT8	35,6550	EUR	119	XPAR	202308181225473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:28.116144 +0100s	FR0014003TT8	35,6550	EUR	36	TQE	E0FcsIHC0Nvb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:28.119872 +0100s	FR0014003TT8	35,6550	EUR	110	XPAR	202308181228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:36.117252 +0100s	FR0014003TT8	35,6450	EUR	35	TQE	E0FcsIHC0OMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:31:36.121297 +0100s	FR0014003TT8	35,6450	EUR	54	DXE	240001SJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:01.944909 +0100s	FR0014003TT8	35,6450	EUR	16	TQE	E0FcsIHC0PWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:02.043733 +0100s	FR0014003TT8	35,6500	EUR	53	AQE	B119961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:21.667218 +0100s	FR0014003TT8	35,6350	EUR	68	DXE	240001SMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:21.671413 +0100s	FR0014003TT8	35,6350	EUR	290	XPAR	202308181229825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:21.760324 +0100s	FR0014003TT8	35,6300	EUR	152	XPAR	202308181230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:21.764224 +0100s	FR0014003TT8	35,6300	EUR	12	XPAR	202308181230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:21.767953 +0100s	FR0014003TT8	35,6350	EUR	117	XPAR	202308181230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:48.676120 +0100s	FR0014003TT8	35,6350	EUR	51	AQE	B120203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:53.779188 +0100s	FR0014003TT8	35,6350	EUR	52	TQE	E0FcsIHC0RzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:53.784219 +0100s	FR0014003TT8	35,6250	EUR	57	DXE	240001SPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:53.788235 +0100s	FR0014003TT8	35,6300	EUR	168	XPAR	202308181233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:53.792378 +0100s	FR0014003TT8	35,6350	EUR	18	AQE	B120228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:32:54.179167 +0100s	FR0014003TT8	35,6300	EUR	66	AQE	B120233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:22.899598 +0100s	FR0014003TT8	35,6250	EUR	73	DXE	240001SSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:22.903309 +0100s	FR0014003TT8	35,6250	EUR	218	XPAR	202308181242369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:22.907396 +0100s	FR0014003TT8	35,6300	EUR	66	AQE	B120367	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:22.911478 +0100s	FR0014003TT8	35,6300	EUR	65	AQE	B120368	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:24.003225 +0100s	FR0014003TT8	35,6300	EUR	69	AQE	B120376	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:25.400923 +0100s	FR0014003TT8	35,6300	EUR	69	AQE	B120384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:42.511962 +0100s	FR0014003TT8	35,6400	EUR	23	TQE	E0FcsIHC0UJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:43.811436 +0100s	FR0014003TT8	35,6400	EUR	158	XPAR	202308181244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:33:43.815869 +0100s	FR0014003TT8	35,6400	EUR	264	XPAR	202308181245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:01.123172 +0100s	FR0014003TT8	35,6400	EUR	117	XPAR	202308181246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:01.126725 +0100s	FR0014003TT8	35,6400	EUR	15	XPAR	202308181246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:06.230498 +0100s	FR0014003TT8	35,6400	EUR	76	DXE	240001SW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:06.235651 +0100s	FR0014003TT8	35,6350	EUR	16	TQE	E0FcsIHC0VFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:06.239403 +0100s	FR0014003TT8	35,6350	EUR	381	XPAR	202308181247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:24.139409 +0100s	FR0014003TT8	35,6300	EUR	73	DXE	240001SX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:32.546537 +0100s	FR0014003TT8	35,6250	EUR	91	DXE	240001SXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:32.645833 +0100s	FR0014003TT8	35,6250	EUR	64	DXE	240001SXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:34:39.056504 +0100s	FR0014003TT8	35,6300	EUR	185	XPAR	202308181252353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:13.686763 +0100s	FR0014003TT8	35,6350	EUR	37	DXE	240001T1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:13.690938 +0100s	FR0014003TT8	35,6350	EUR	23	DXE	240001T1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:41.109322 +0100s	FR0014003TT8	35,6350	EUR	25	XPAR	202308181260545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:50.615863 +0100s	FR0014003TT8	35,6350	EUR	31	XPAR	202308181260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:54.224938 +0100s	FR0014003TT8	35,6300	EUR	501	XPAR	202308181261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:54.317306 +0100s	FR0014003TT8	35,6300	EUR	150	XPAR	202308181261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:35:54.320976 +0100s	FR0014003TT8	35,6300	EUR	136	XPAR	202308181261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:53.483753 +0100s	FR0014003TT8	35,6300	EUR	184	XPAR	202308181262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:53.488286 +0100s	FR0014003TT8	35,6300	EUR	80	XPAR	202308181263105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:53.492400 +0100s	FR0014003TT8	35,6300	EUR	147	XPAR	202308181263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:53.496891 +0100s	FR0014003TT8	35,6250	EUR	67	DXE	240001TBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:57.273212 +0100s	FR0014003TT8	35,6300	EUR	20	TQE	E0FcsIHC0dzL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:57.282619 +0100s	FR0014003TT8	35,6300	EUR	70	TQE	E0FcsIHC0dzQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:57.368483 +0100s	FR0014003TT8	35,6300	EUR	65	AQE	B121642	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:36:57.671221 +0100s	FR0014003TT8	35,6300	EUR	71	AQE	B121647	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:37:14.685224 +0100s	FR0014003TT8	35,6250	EUR	375	XPAR	202308181264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:37:14.788702 +0100s	FR0014003TT8	35,6200	EUR	65	AQE	B121748	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:37:15.087096 +0100s	FR0014003TT8	35,6200	EUR	65	AQE	B121751	Actionnariat salarié

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	20230818 13:37:57.512450 +0100s	FR0014003TT8	35,6150	EUR	106	DXE	240001TGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:38:49.545250 +0100s	FR0014003TT8	35,6150	EUR	65	TQE	E0FcsIHCojGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:38:49.548899 +0100s	FR0014003TT8	35,6150	EUR	7	XPAR	202308181268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:38:49.552509 +0100s	FR0014003TT8	35,6150	EUR	299	XPAR	202308181269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:38:49.644798 +0100s	FR0014003TT8	35,6200	EUR	175	XPAR	202308181271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:38:49.648324 +0100s	FR0014003TT8	35,6200	EUR	10	XPAR	202308181271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:38:49.651886 +0100s	FR0014003TT8	35,6200	EUR	34	XPAR	202308181271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:01.655981 +0100s	FR0014003TT8	35,6200	EUR	65	AQE	B122291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.059669 +0100s	FR0014003TT8	35,6150	EUR	54	DXE	240001TMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.077119 +0100s	FR0014003TT8	35,6150	EUR	86	AQE	B122328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.081652 +0100s	FR0014003TT8	35,6150	EUR	58	DXE	240001TN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.085593 +0100s	FR0014003TT8	35,6150	EUR	365	XPAR	202308181271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.160203 +0100s	FR0014003TT8	35,6150	EUR	186	XPAR	202308181272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.165039 +0100s	FR0014003TT8	35,6150	EUR	15	XPAR	202308181272321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:04.360023 +0100s	FR0014003TT8	35,6150	EUR	227	XPAR	202308181272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:28.192528 +0100s	FR0014003TT8	35,6000	EUR	172	XPAR	202308181273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:39:28.196277 +0100s	FR0014003TT8	35,6000	EUR	137	XPAR	202308181273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:40:01.113438 +0100s	FR0014003TT8	35,5950	EUR	38	TQE	E0FcsIHCoo5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:40:22.333504 +0100s	FR0014003TT8	35,5900	EUR	63	TQE	E0FcsIHCopWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:40:22.339794 +0100s	FR0014003TT8	35,5900	EUR	49	DXE	240001TVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:41:12.469062 +0100s	FR0014003TT8	35,5950	EUR	81	DXE	240001U0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:41:12.473165 +0100s	FR0014003TT8	35,5950	EUR	405	XPAR	202308181276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:41:12.567773 +0100s	FR0014003TT8	35,5950	EUR	127	XPAR	202308181276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:41:30.379700 +0100s	FR0014003TT8	35,5800	EUR	50	TQE	E0FcsIHCotUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:41:33.683445 +0100s	FR0014003TT8	35,5750	EUR	91	DXE	240001U2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:42:02.708051 +0100s	FR0014003TT8	35,5650	EUR	63	DXE	240001U4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:42:02.908939 +0100s	FR0014003TT8	35,5700	EUR	52	AQE	B123513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:42:45.135086 +0100s	FR0014003TT8	35,5550	EUR	65	XPAR	202308181277441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:43:23.065626 +0100s	FR0014003TT8	35,5650	EUR	52	AQE	B123941	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:43:45.691335 +0100s	FR0014003TT8	35,5600	EUR	54	DXE	240001UCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:43:45.694926 +0100s	FR0014003TT8	35,5600	EUR	297	XPAR	202308181282049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:44:40.831140 +0100s	FR0014003TT8	35,5450	EUR	68	DXE	240001UF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:44:45.233268 +0100s	FR0014003TT8	35,5550	EUR	52	AQE	B124498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:45:37.074239 +0100s	FR0014003TT8	35,5450	EUR	117	XPAR	202308181285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:45:37.078193 +0100s	FR0014003TT8	35,5450	EUR	135	XPAR	202308181285377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:46:07.094413 +0100s	FR0014003TT8	35,5550	EUR	52	AQE	B124957	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:46:39.618632 +0100s	FR0014003TT8	35,5500	EUR	33	DXE	240001UPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:46:57.530033 +0100s	FR0014003TT8	35,5450	EUR	33	TQE	E0FcsIHCpAqr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:46:57.534477 +0100s	FR0014003TT8	35,5450	EUR	169	DXE	240001URN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:46:57.538759 +0100s	FR0014003TT8	35,5450	EUR	26	TQE	E0FcsIHCpAsx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:46:57.542903 +0100s	FR0014003TT8	35,5450	EUR	26	TQE	E0FcsIHCpAuG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:47:08.541737 +0100s	FR0014003TT8	35,5400	EUR	92	DXE	240001USN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:47:16.946775 +0100s	FR0014003TT8	35,5300	EUR	68	XPAR	202308181286145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:47:29.056316 +0100s	FR0014003TT8	35,5400	EUR	52	AQE	B125434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:47:52.377083 +0100s	FR0014003TT8	35,5350	EUR	69	DXE	240001UX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:48:52.717934 +0100s	FR0014003TT8	35,5400	EUR	52	AQE	B125947	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:08.926347 +0100s	FR0014003TT8	35,5350	EUR	115	XPAR	202308181291521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:08.929993 +0100s	FR0014003TT8	35,5350	EUR	34	XPAR	202308181291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.772963 +0100s	FR0014003TT8	35,5350	EUR	84	DXE	240001VA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.778847 +0100s	FR0014003TT8	35,5350	EUR	296	XPAR	202308181293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.784770 +0100s	FR0014003TT8	35,5350	EUR	52	TQE	E0FcsIHCpJkX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.791197 +0100s	FR0014003TT8	35,5350	EUR	95	DXE	240001VAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.795925 +0100s	FR0014003TT8	35,5350	EUR	127	XPAR	202308181294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.857277 +0100s	FR0014003TT8	35,5350	EUR	52	TQE	E0FcsIHCpJIN	Actionnariat salarié

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	20230818 13:49:51.861327 +0100s	FR0014003TT8	35,5350	EUR	116	DXE	240001VAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.865309 +0100s	FR0014003TT8	35,5350	EUR	5	DXE	240001VAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.868920 +0100s	FR0014003TT8	35,5350	EUR	27	XPAR	202308181294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.872486 +0100s	FR0014003TT8	35,5350	EUR	111	XPAR	202308181294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.876428 +0100s	FR0014003TT8	35,5350	EUR	45	AQE	B126344	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:49:51.956341 +0100s	FR0014003TT8	35,5350	EUR	58	AQE	B126345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:50:21.488107 +0100s	FR0014003TT8	35,5450	EUR	79	XPAR	202308181297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:50:26.895717 +0100s	FR0014003TT8	35,5400	EUR	78	DXE	240001VG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:50:26.906282 +0100s	FR0014003TT8	35,5350	EUR	212	XPAR	202308181298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:50:26.910412 +0100s	FR0014003TT8	35,5350	EUR	75	XPAR	202308181298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:50:31.099754 +0100s	FR0014003TT8	35,5300	EUR	31	TQE	E0FcsIHCpMkM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:50:31.107834 +0100s	FR0014003TT8	35,5300	EUR	109	DXE	240001VI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:51:01.621878 +0100s	FR0014003TT8	35,5400	EUR	173	XPAR	202308181299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:51:41.542831 +0100s	FR0014003TT8	35,5450	EUR	139	XPAR	202308181301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:51:41.546512 +0100s	FR0014003TT8	35,5450	EUR	106	XPAR	202308181302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:51:41.550135 +0100s	FR0014003TT8	35,5450	EUR	94	XPAR	202308181302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:52:59.493732 +0100s	FR0014003TT8	35,5400	EUR	33	TQE	E0FcsIHCpUJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:07.703205 +0100s	FR0014003TT8	35,5350	EUR	32	DXE	240001VTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:07.707216 +0100s	FR0014003TT8	35,5350	EUR	34	DXE	240001VTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:07.711243 +0100s	FR0014003TT8	35,5350	EUR	22	DXE	240001VTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:07.715320 +0100s	FR0014003TT8	35,5350	EUR	90	DXE	240001VTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:07.719334 +0100s	FR0014003TT8	35,5350	EUR	3	DXE	240001VU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:28.721069 +0100s	FR0014003TT8	35,5350	EUR	125	AQE	B127675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:32.227960 +0100s	FR0014003TT8	35,5350	EUR	56	TQE	E0FcsIHCpWF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:32.232192 +0100s	FR0014003TT8	35,5350	EUR	116	DXE	240001VWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:53:32.235920 +0100s	FR0014003TT8	35,5350	EUR	350	XPAR	202308181305601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:13.649268 +0100s	FR0014003TT8	35,5300	EUR	108	XPAR	202308181307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:23.558905 +0100s	FR0014003TT8	35,5300	EUR	75	DXE	240001W0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.159343 +0100s	FR0014003TT8	35,5350	EUR	51	AQE	B128002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.363198 +0100s	FR0014003TT8	35,5250	EUR	500	DXE	240001W1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.367542 +0100s	FR0014003TT8	35,5250	EUR	250	DXE	240001W1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.371716 +0100s	FR0014003TT8	35,5250	EUR	107	DXE	240001W1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.375787 +0100s	FR0014003TT8	35,5250	EUR	107	DXE	240001W1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.379823 +0100s	FR0014003TT8	35,5250	EUR	107	DXE	240001W1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.384203 +0100s	FR0014003TT8	35,5250	EUR	559	DXE	240001W1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.388282 +0100s	FR0014003TT8	35,5250	EUR	84	DXE	240001W1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.392287 +0100s	FR0014003TT8	35,5250	EUR	15	DXE	240001W1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.396289 +0100s	FR0014003TT8	35,5250	EUR	107	DXE	240001W1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.400321 +0100s	FR0014003TT8	35,5250	EUR	376	DXE	240001W1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.404317 +0100s	FR0014003TT8	35,5250	EUR	84	DXE	240001W1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.408348 +0100s	FR0014003TT8	35,5250	EUR	250	DXE	240001W1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.412365 +0100s	FR0014003TT8	35,5250	EUR	40	DXE	240001W1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.416347 +0100s	FR0014003TT8	35,5250	EUR	250	DXE	240001W1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.427535 +0100s	FR0014003TT8	35,5250	EUR	250	DXE	240001W1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.432072 +0100s	FR0014003TT8	35,5250	EUR	46	DXE	240001W20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.436107 +0100s	FR0014003TT8	35,5250	EUR	250	DXE	240001W24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.440166 +0100s	FR0014003TT8	35,5250	EUR	250	DXE	240001W25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:26.444214 +0100s	FR0014003TT8	35,5250	EUR	56	DXE	240001W27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:54.581079 +0100s	FR0014003TT8	35,5250	EUR	62	XPAR	202308181308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:54.584792 +0100s	FR0014003TT8	35,5250	EUR	18	XPAR	202308181308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:54.683813 +0100s	FR0014003TT8	35,5250	EUR	22	TQE	E0FcsIHCpaMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:55.782543 +0100s	FR0014003TT8	35,5250	EUR	5	DXE	240001W3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:54:55.787469 +0100s	FR0014003TT8	35,5250	EUR	260	DXE	240001W3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:55:11.899381 +0100s	FR0014003TT8	35,5250	EUR	49	DXE	240001W4S	Actionnariat salarié

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	20230818 13:55:27.913228 +0100s	FR0014003TT8	35,5350	EUR	54	AQE	B128341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:55:29.113174 +0100s	FR0014003TT8	35,5400	EUR	147	XPAR	202308181311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:55:45.129211 +0100s	FR0014003TT8	35,5450	EUR	18	TQE	E0FcslHCpdQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:55:59.937131 +0100s	FR0014003TT8	35,5450	EUR	346	XPAR	202308181315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:56:45.085742 +0100s	FR0014003TT8	35,5550	EUR	175	XPAR	202308181318401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:56:45.089832 +0100s	FR0014003TT8	35,5550	EUR	68	XPAR	202308181318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:56:45.186770 +0100s	FR0014003TT8	35,5550	EUR	170	XPAR	202308181319169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:56:45.192528 +0100s	FR0014003TT8	35,5550	EUR	11	XPAR	202308181319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:56:47.088546 +0100s	FR0014003TT8	35,5550	EUR	56	AQE	B128930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:56:47.790100 +0100s	FR0014003TT8	35,5550	EUR	106	XPAR	202308181323777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:57:03.795763 +0100s	FR0014003TT8	35,5450	EUR	161	XPAR	202308181324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:57:27.909452 +0100s	FR0014003TT8	35,5400	EUR	95	XPAR	202308181324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:57:30.509947 +0100s	FR0014003TT8	35,5450	EUR	54	AQE	B129255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:58:29.449739 +0100s	FR0014003TT8	35,5300	EUR	52	AQE	B129615	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:01.769392 +0100s	FR0014003TT8	35,5300	EUR	84	AQE	B129809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.688881 +0100s	FR0014003TT8	35,5250	EUR	300	DXE	240001WXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.693101 +0100s	FR0014003TT8	35,5250	EUR	508	DXE	240001WXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.697233 +0100s	FR0014003TT8	35,5250	EUR	508	DXE	240001WXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.701331 +0100s	FR0014003TT8	35,5250	EUR	100	DXE	240001WXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.788593 +0100s	FR0014003TT8	35,5250	EUR	249	DXE	240001WXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.792697 +0100s	FR0014003TT8	35,5250	EUR	310	DXE	240001WXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.796795 +0100s	FR0014003TT8	35,5250	EUR	283	DXE	240001WXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.801227 +0100s	FR0014003TT8	35,5250	EUR	574	DXE	240001WXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.805322 +0100s	FR0014003TT8	35,5250	EUR	527	DXE	240001WXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.809567 +0100s	FR0014003TT8	35,5250	EUR	330	DXE	240001WXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.813664 +0100s	FR0014003TT8	35,5250	EUR	857	DXE	240001WXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.817729 +0100s	FR0014003TT8	35,5250	EUR	857	DXE	240001WXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.821843 +0100s	FR0014003TT8	35,5250	EUR	595	DXE	240001WXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:37.888965 +0100s	FR0014003TT8	35,5200	EUR	285	XPAR	202308181329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:40.492049 +0100s	FR0014003TT8	35,5100	EUR	140	XPAR	202308181329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:42.093553 +0100s	FR0014003TT8	35,5050	EUR	32	AQE	B130134	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:42.097963 +0100s	FR0014003TT8	35,5050	EUR	67	TQE	E0FcslHCppVw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:42.101648 +0100s	FR0014003TT8	35,5050	EUR	109	XPAR	202308181330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.493990 +0100s	FR0014003TT8	35,5000	EUR	1401	XPAR	202308181333505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.497844 +0100s	FR0014003TT8	35,5000	EUR	156	XPAR	202308181333761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.501548 +0100s	FR0014003TT8	35,5000	EUR	92	XPAR	202308181334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.505264 +0100s	FR0014003TT8	35,5000	EUR	281	XPAR	202308181335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.508886 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.512590 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.516194 +0100s	FR0014003TT8	35,5000	EUR	1057	XPAR	202308181335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.520121 +0100s	FR0014003TT8	35,5000	EUR	215	XPAR	202308181336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.523754 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.527517 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.531126 +0100s	FR0014003TT8	35,5000	EUR	500	XPAR	202308181336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.534789 +0100s	FR0014003TT8	35,5000	EUR	557	XPAR	202308181337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.538456 +0100s	FR0014003TT8	35,5000	EUR	178	XPAR	202308181337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.542172 +0100s	FR0014003TT8	35,5000	EUR	557	XPAR	202308181337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.545891 +0100s	FR0014003TT8	35,5000	EUR	500	XPAR	202308181337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.549576 +0100s	FR0014003TT8	35,5000	EUR	154	XPAR	202308181338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.553281 +0100s	FR0014003TT8	35,5000	EUR	346	XPAR	202308181338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.556961 +0100s	FR0014003TT8	35,5000	EUR	154	XPAR	202308181338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.564153 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.597857 +0100s	FR0014003TT8	35,5000	EUR	154	XPAR	202308181339137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.602283 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181339393	Actionnariat salarié



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	20230818 13:59:43.606332 +0100s	FR0014003TT8	35,5000	EUR	181	XPAR	202308181339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.610126 +0100s	FR0014003TT8	35,5000	EUR	250	XPAR	202308181339905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.613845 +0100s	FR0014003TT8	35,5000	EUR	249	XPAR	202308181340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:43.617506 +0100s	FR0014003TT8	35,5000	EUR	14	XPAR	202308181341185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:45.697252 +0100s	FR0014003TT8	35,5000	EUR	176	XPAR	202308181342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:45.701439 +0100s	FR0014003TT8	35,5000	EUR	33	XPAR	202308181343233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 13:59:45.705334 +0100s	FR0014003TT8	35,5000	EUR	1387	XPAR	202308181343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:00:52.751368 +0100s	FR0014003TT8	35,4550	EUR	65	AQE	B130906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:01:32.387881 +0100s	FR0014003TT8	35,4850	EUR	52	TQE	EOFcsIHcpxu5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:24.372486 +0100s	FR0014003TT8	35,5300	EUR	175	XPAR	202308181362433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:24.376137 +0100s	FR0014003TT8	35,5300	EUR	43	XPAR	202308181362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:24.379831 +0100s	FR0014003TT8	35,5300	EUR	51	XPAR	202308181362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:33.173666 +0100s	FR0014003TT8	35,5200	EUR	65	XPAR	202308181363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:35.975858 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240001XZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:35.979988 +0100s	FR0014003TT8	35,5150	EUR	106	DXE	240001XZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:35.984244 +0100s	FR0014003TT8	35,5150	EUR	251	DXE	240001XZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:35.988361 +0100s	FR0014003TT8	35,5150	EUR	333	DXE	240001XZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:35.992588 +0100s	FR0014003TT8	35,5150	EUR	24	DXE	240001XZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:35.996820 +0100s	FR0014003TT8	35,5150	EUR	166	DXE	240001XZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:41.183834 +0100s	FR0014003TT8	35,5150	EUR	79	DXE	240001Y0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:42.686563 +0100s	FR0014003TT8	35,5150	EUR	112	DXE	240001Y0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:42.691104 +0100s	FR0014003TT8	35,5150	EUR	128	DXE	240001Y0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.285083 +0100s	FR0014003TT8	35,5150	EUR	229	DXE	240001Y1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.293260 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240001Y1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.300325 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240001Y1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.307232 +0100s	FR0014003TT8	35,5150	EUR	250	DXE	240001Y1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.313382 +0100s	FR0014003TT8	35,5150	EUR	107	DXE	240001Y1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.318948 +0100s	FR0014003TT8	35,5150	EUR	310	DXE	240001Y1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.324057 +0100s	FR0014003TT8	35,5150	EUR	47	DXE	240001Y1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.329358 +0100s	FR0014003TT8	35,5150	EUR	65	DXE	240001Y1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.334038 +0100s	FR0014003TT8	35,5150	EUR	84	DXE	240001Y1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.338248 +0100s	FR0014003TT8	35,5150	EUR	107	DXE	240001Y1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.342565 +0100s	FR0014003TT8	35,5150	EUR	100	DXE	240001Y1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.348031 +0100s	FR0014003TT8	35,5150	EUR	66	DXE	240001Y1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.353266 +0100s	FR0014003TT8	35,5150	EUR	250	DXE	240001Y1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.357955 +0100s	FR0014003TT8	35,5150	EUR	107	DXE	240001Y1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.362023 +0100s	FR0014003TT8	35,5150	EUR	107	DXE	240001Y1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.366161 +0100s	FR0014003TT8	35,5150	EUR	250	DXE	240001Y1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.370187 +0100s	FR0014003TT8	35,5150	EUR	62	DXE	240001Y1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:03:45.374255 +0100s	FR0014003TT8	35,5150	EUR	203	DXE	240001Y1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:04:01.212697 +0100s	FR0014003TT8	35,5150	EUR	154	DXE	240001Y4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:04:02.202124 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240001Y5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:04:02.206198 +0100s	FR0014003TT8	35,5150	EUR	107	XPAR	202308181364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:04:02.210691 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240001Y5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:04:19.816175 +0100s	FR0014003TT8	35,5350	EUR	239	XPAR	202308181368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:04:19.819850 +0100s	FR0014003TT8	35,5350	EUR	9	XPAR	202308181368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:05:05.257057 +0100s	FR0014003TT8	35,5300	EUR	69	TQE	EOFcsIHcQCHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:05:05.261182 +0100s	FR0014003TT8	35,5300	EUR	309	XPAR	202308181372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:06:33.425078 +0100s	FR0014003TT8	35,5750	EUR	22	TQE	E0FcsIHcQIYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:07:07.553431 +0100s	FR0014003TT8	35,5700	EUR	151	XPAR	202308181377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:07:11.553045 +0100s	FR0014003TT8	35,5700	EUR	111	XPAR	202308181378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:08:16.704235 +0100s	FR0014003TT8	35,5900	EUR	175	XPAR	202308181380353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:08:16.708116 +0100s	FR0014003TT8	35,5900	EUR	76	XPAR	202308181380609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:08:51.221021 +0100s	FR0014003TT8	35,5850	EUR	106	XPAR	202308181381889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:38.797569 +0100s	FR0014003TT8	35,5600	EUR	242	DXE	240001ZGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:38.801393 +0100s	FR0014003TT8	35,5600	EUR	21	XPAR	202308181386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:38.805621 +0100s	FR0014003TT8	35,5600	EUR	38	AQE	B135442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:38.809204 +0100s	FR0014003TT8	35,5600	EUR	154	XPAR	202308181387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:38.812754 +0100s	FR0014003TT8	35,5600	EUR	23	XPAR	202308181387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:38.816675 +0100s	FR0014003TT8	35,5600	EUR	48	AQE	B135444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:10:40.897821 +0100s	FR0014003TT8	35,5500	EUR	83	XPAR	202308181387521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:11:07.519447 +0100s	FR0014003TT8	35,5450	EUR	125	AQE	B135618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:11:13.728842 +0100s	FR0014003TT8	35,5450	EUR	67	AQE	B135659	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:13:21.418826 +0100s	FR0014003TT8	35,5600	EUR	64	AQE	B136425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:14:38.561161 +0100s	FR0014003TT8	35,5600	EUR	86	XPAR	202308181392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:14:44.977054 +0100s	FR0014003TT8	35,5550	EUR	33	TQE	E0FcsIHcqmWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:26.600646 +0100s	FR0014003TT8	35,5450	EUR	117	XPAR	202308181394689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:26.606327 +0100s	FR0014003TT8	35,5450	EUR	35	XPAR	202308181394945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:26.612886 +0100s	FR0014003TT8	35,5450	EUR	72	DXE	24000209F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:26.708055 +0100s	FR0014003TT8	35,5450	EUR	45	TQE	E0FcsIHcqpMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:26.713301 +0100s	FR0014003TT8	35,5500	EUR	19	TQE	E0FcsIHcqpMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:26.899865 +0100s	FR0014003TT8	35,5450	EUR	65	AQE	B137255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:27.497851 +0100s	FR0014003TT8	35,5450	EUR	104	AQE	B137272	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:15:47.113474 +0100s	FR0014003TT8	35,5550	EUR	147	XPAR	202308181397249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:16:25.338331 +0100s	FR0014003TT8	35,5600	EUR	47	DXE	2400020H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:16:42.752918 +0100s	FR0014003TT8	35,5550	EUR	24	DXE	2400020J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:16:42.757020 +0100s	FR0014003TT8	35,5550	EUR	48	DXE	2400020J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:18.581893 +0100s	FR0014003TT8	35,5500	EUR	39	XPAR	202308181399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:40.795915 +0100s	FR0014003TT8	35,5450	EUR	62	DXE	2400020PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:40.799463 +0100s	FR0014003TT8	35,5450	EUR	116	XPAR	202308181400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:40.803031 +0100s	FR0014003TT8	35,5450	EUR	55	XPAR	202308181400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:40.895531 +0100s	FR0014003TT8	35,5400	EUR	50	TQE	E0FcsIHcqwL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:40.899488 +0100s	FR0014003TT8	35,5450	EUR	10	TQE	E0FcsIHcqwL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:40.903511 +0100s	FR0014003TT8	35,5450	EUR	65	AQE	B138008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:41.195731 +0100s	FR0014003TT8	35,5450	EUR	74	XPAR	202308181400833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:17:41.296816 +0100s	FR0014003TT8	35,5450	EUR	65	AQE	B138010	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:18:50.740092 +0100s	FR0014003TT8	35,5450	EUR	57	AQE	B138438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:18:50.939354 +0100s	FR0014003TT8	35,5450	EUR	72	XPAR	202308181403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:19:07.557912 +0100s	FR0014003TT8	35,5500	EUR	65	DXE	2400020ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:19:36.372299 +0100s	FR0014003TT8	35,5550	EUR	117	XPAR	202308181404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:19:36.466768 +0100s	FR0014003TT8	35,5550	EUR	71	XPAR	202308181404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:20:45.326486 +0100s	FR0014003TT8	35,5600	EUR	62	DXE	2400021BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:20:45.419858 +0100s	FR0014003TT8	35,5600	EUR	56	XPAR	202308181405953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:20:50.424826 +0100s	FR0014003TT8	35,5700	EUR	12	TQE	E0FcsIHCr7Pn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:20:51.226135 +0100s	FR0014003TT8	35,5650	EUR	65	TQE	E0FcsIHCr7Sj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:03.633877 +0100s	FR0014003TT8	35,5600	EUR	77	DXE	2400021E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:03.637969 +0100s	FR0014003TT8	35,5600	EUR	101	XPAR	202308181412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:03.642304 +0100s	FR0014003TT8	35,5600	EUR	33	TQE	E0FcsIHCr80I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:04.634120 +0100s	FR0014003TT8	35,5600	EUR	32	TQE	E0FcsIHCr84X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:04.836641 +0100s	FR0014003TT8	35,5550	EUR	75	DXE	2400021F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:19.148597 +0100s	FR0014003TT8	35,5450	EUR	86	AQE	B139383	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:19.152227 +0100s	FR0014003TT8	35,5450	EUR	99	XPAR	202308181413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:29.057463 +0100s	FR0014003TT8	35,5450	EUR	59	XPAR	202308181413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:35.161820 +0100s	FR0014003TT8	35,5450	EUR	36	AQE	B139490	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:35.361429 +0100s	FR0014003TT8	35,5450	EUR	90	XPAR	202308181417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:35.461557 +0100s	FR0014003TT8	35,5450	EUR	4	XPAR	202308181418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:21:35.465520 +0100s	FR0014003TT8	35,5450	EUR	175	XPAR	202308181418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:22:05.686726 +0100s	FR0014003TT8	35,5400	EUR	41	DXE	2400021KZ	Actionnariat salarié

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	20230818 14:22:05.692425 +0100s	FR0014003TT8	35,5350	EUR	94	XPAR	202308181418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:22:45.322319 +0100s	FR0014003TT8	35,5550	EUR	7	XPAR	202308181422081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:22:57.124924 +0100s	FR0014003TT8	35,5550	EUR	41	DXE	2400021Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:22:57.129105 +0100s	FR0014003TT8	35,5550	EUR	119	XPAR	202308181422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:22:57.228605 +0100s	FR0014003TT8	35,5550	EUR	126	DXE	2400021Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:22:57.232570 +0100s	FR0014003TT8	35,5550	EUR	97	XPAR	202308181423105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:23:03.631385 +0100s	FR0014003TT8	35,5500	EUR	67	DXE	2400021RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:23:40.146294 +0100s	FR0014003TT8	35,5450	EUR	111	DXE	2400021U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:23:51.757385 +0100s	FR0014003TT8	35,5400	EUR	66	DXE	2400021VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:23:51.855565 +0100s	FR0014003TT8	35,5450	EUR	56	AQE	B140270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:23:51.860628 +0100s	FR0014003TT8	35,5450	EUR	14	AQE	B140271	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:25:34.827802 +0100s	FR0014003TT8	35,5450	EUR	80	AQE	B140855	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:06.851541 +0100s	FR0014003TT8	35,5400	EUR	28	TQE	E0FcsIHCrOcv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:06.855560 +0100s	FR0014003TT8	35,5400	EUR	25	TQE	E0FcsIHCrOcx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:07.452757 +0100s	FR0014003TT8	35,5350	EUR	60	DXE	24000224Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:07.457479 +0100s	FR0014003TT8	35,5350	EUR	331	XPAR	202308181426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:10.354253 +0100s	FR0014003TT8	35,5300	EUR	58	DXE	24000225Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.475791 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	24000228I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.479968 +0100s	FR0014003TT8	35,5150	EUR	54	DXE	24000228J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.484100 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	24000228K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.488247 +0100s	FR0014003TT8	35,5150	EUR	54	DXE	24000228L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.492393 +0100s	FR0014003TT8	35,5150	EUR	54	DXE	24000228M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.496436 +0100s	FR0014003TT8	35,5150	EUR	54	DXE	24000228N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.500412 +0100s	FR0014003TT8	35,5150	EUR	249	DXE	24000228O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.504391 +0100s	FR0014003TT8	35,5150	EUR	303	DXE	24000228P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.508447 +0100s	FR0014003TT8	35,5150	EUR	54	DXE	24000228Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.512415 +0100s	FR0014003TT8	35,5150	EUR	118	DXE	24000228R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.576389 +0100s	FR0014003TT8	35,5150	EUR	239	DXE	24000228Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.580596 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	24000228Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.584687 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240002290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.588758 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240002291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.592817 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240002292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.596792 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240002293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.600810 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240002294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.604852 +0100s	FR0014003TT8	35,5150	EUR	357	DXE	240002295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:38.608916 +0100s	FR0014003TT8	35,5150	EUR	180	DXE	240002296	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:39.478279 +0100s	FR0014003TT8	35,5250	EUR	51	AQE	B141301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:43.879804 +0100s	FR0014003TT8	35,5200	EUR	33	TQE	E0FcsIHCrQog	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:43.884001 +0100s	FR0014003TT8	35,5200	EUR	113	XPAR	202308181429761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:26:43.888025 +0100s	FR0014003TT8	35,5150	EUR	68	XPAR	202308181430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:30.828569 +0100s	FR0014003TT8	35,4850	EUR	145	XPAR	202308181432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:30.832656 +0100s	FR0014003TT8	35,4850	EUR	19	XPAR	202308181432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:32.829113 +0100s	FR0014003TT8	35,4800	EUR	24	TQE	E0FcsIHCrUFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:44.740657 +0100s	FR0014003TT8	35,4800	EUR	51	AQE	B141912	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:57.452620 +0100s	FR0014003TT8	35,4750	EUR	99	XPAR	202308181434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:57.655035 +0100s	FR0014003TT8	35,4800	EUR	108	XPAR	202308181435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:27:59.656622 +0100s	FR0014003TT8	35,4750	EUR	294	XPAR	202308181442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:28:40.096414 +0100s	FR0014003TT8	35,4850	EUR	69	XPAR	202308181442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:28:40.100301 +0100s	FR0014003TT8	35,4850	EUR	105	XPAR	202308181443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:29:01.412989 +0100s	FR0014003TT8	35,4800	EUR	61	AQE	B142605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:29:20.436088 +0100s	FR0014003TT8	35,4800	EUR	93	XPAR	202308181444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:29:54.670660 +0100s	FR0014003TT8	35,5050	EUR	59	XPAR	202308181447425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:29:54.674490 +0100s	FR0014003TT8	35,5050	EUR	218	XPAR	202308181447681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:29:54.973507 +0100s	FR0014003TT8	35,5000	EUR	59	XPAR	202308181448705	Actionnariat salarié

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	20230818 14:30:00.486894 +0100s	FR0014003TT8	35,5050	EUR	55	XPAR	202308181449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:30:11.608341 +0100s	FR0014003TT8	35,5200	EUR	36	TQE	E0FcsIHCrgzr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:30:19.025911 +0100s	FR0014003TT8	35,5100	EUR	21	TQE	E0FcsIHCrhpe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:30:19.123654 +0100s	FR0014003TT8	35,5100	EUR	153	XPAR	202308181451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:30:19.324704 +0100s	FR0014003TT8	35,5100	EUR	83	XPAR	202308181451521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:30:32.646154 +0100s	FR0014003TT8	35,4900	EUR	24	TQE	E0FcsIHCrjNz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:31:06.396145 +0100s	FR0014003TT8	35,4900	EUR	68	XPAR	202308181452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:31:09.204411 +0100s	FR0014003TT8	35,4900	EUR	61	TQE	E0FcsIHCrmLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:31:50.669521 +0100s	FR0014003TT8	35,5000	EUR	124	XPAR	202308181455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:31:50.673171 +0100s	FR0014003TT8	35,5000	EUR	127	XPAR	202308181455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:31:55.878583 +0100s	FR0014003TT8	35,4950	EUR	138	XPAR	202308181456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:32:18.710438 +0100s	FR0014003TT8	35,5000	EUR	56	XPAR	202308181459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:32:18.714738 +0100s	FR0014003TT8	35,5050	EUR	70	TQE	E0FcsIHCrxB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:32:32.828277 +0100s	FR0014003TT8	35,5000	EUR	52	TQE	E0FcsIHCryH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:32:59.765285 +0100s	FR0014003TT8	35,5000	EUR	102	XPAR	202308181460993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:33:08.378791 +0100s	FR0014003TT8	35,4950	EUR	33	TQE	E0FcsIHCs32P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:33:23.599983 +0100s	FR0014003TT8	35,5000	EUR	305	XPAR	202308181464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:33:35.520742 +0100s	FR0014003TT8	35,5100	EUR	331	XPAR	202308181465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:33:36.725492 +0100s	FR0014003TT8	35,5050	EUR	255	XPAR	202308181465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:33:53.046630 +0100s	FR0014003TT8	35,5150	EUR	28	TQE	E0FcsIHCs891	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:19.881223 +0100s	FR0014003TT8	35,5100	EUR	33	TQE	E0FcsIHCsBlp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:19.885427 +0100s	FR0014003TT8	35,5100	EUR	21	TQE	E0FcsIHCsBlr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:24.484924 +0100s	FR0014003TT8	35,5050	EUR	56	XPAR	202308181466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:26.087125 +0100s	FR0014003TT8	35,5100	EUR	51	TQE	E0FcsIHCsBzF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:43.909305 +0100s	FR0014003TT8	35,5050	EUR	53	XPAR	202308181467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:54.819308 +0100s	FR0014003TT8	35,5000	EUR	36	TQE	E0FcsIHCsExq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:54.826559 +0100s	FR0014003TT8	35,5000	EUR	247	XPAR	202308181469953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:54.918852 +0100s	FR0014003TT8	35,5000	EUR	28	XPAR	202308181471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:54.925534 +0100s	FR0014003TT8	35,5000	EUR	24	XPAR	202308181471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:34:59.326446 +0100s	FR0014003TT8	35,4850	EUR	148	XPAR	202308181471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:00.529126 +0100s	FR0014003TT8	35,4900	EUR	70	AQE	B147619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:00.630408 +0100s	FR0014003TT8	35,4950	EUR	108	XPAR	202308181476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:01.633090 +0100s	FR0014003TT8	35,4900	EUR	272	XPAR	202308181476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:03.632757 +0100s	FR0014003TT8	35,4900	EUR	84	AQE	B147667	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:05.034367 +0100s	FR0014003TT8	35,4900	EUR	33	AQE	B147680	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:05.038792 +0100s	FR0014003TT8	35,4900	EUR	79	AQE	B147681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:05.935587 +0100s	FR0014003TT8	35,4900	EUR	32	AQE	B147686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:05.939704 +0100s	FR0014003TT8	35,4900	EUR	56	AQE	B147687	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:06.736157 +0100s	FR0014003TT8	35,4900	EUR	29	AQE	B147702	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:06.740208 +0100s	FR0014003TT8	35,4900	EUR	83	AQE	B147703	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:07.439548 +0100s	FR0014003TT8	35,4850	EUR	131	XPAR	202308181478657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:07.839941 +0100s	FR0014003TT8	35,4900	EUR	84	AQE	B147738	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:08.239956 +0100s	FR0014003TT8	35,4900	EUR	150	AQE	B147750	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:09.545455 +0100s	FR0014003TT8	35,4900	EUR	84	AQE	B147786	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:10.548132 +0100s	FR0014003TT8	35,4900	EUR	79	AQE	B147790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:35:29.167259 +0100s	FR0014003TT8	35,4900	EUR	52	AQE	B148014	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:36:08.922215 +0100s	FR0014003TT8	35,4900	EUR	77	AQE	B148522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:36:56.176230 +0100s	FR0014003TT8	35,5350	EUR	54	XPAR	202308181483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:37:00.280938 +0100s	FR0014003TT8	35,5300	EUR	52	AQE	B149171	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:37:45.123442 +0100s	FR0014003TT8	35,5150	EUR	70	TQE	E0FcsIHCsYRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:37:45.127479 +0100s	FR0014003TT8	35,5200	EUR	132	AQE	B149750	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:37:53.733782 +0100s	FR0014003TT8	35,5150	EUR	55	TQE	E0FcsIHCsZOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:37:53.739449 +0100s	FR0014003TT8	35,5150	EUR	46	TQE	E0FcsIHCsZOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:07.348583 +0100s	FR0014003TT8	35,5050	EUR	52	AQE	B150023	Actionnariat salarié

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	20230818 14:38:21.462378 +0100s	FR0014003TT8	35,5000	EUR	180	XPAR	202308181485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:21.466126 +0100s	FR0014003TT8	35,5000	EUR	3	XPAR	202308181486081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:25.366546 +0100s	FR0014003TT8	35,5000	EUR	71	XPAR	202308181486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:39.096918 +0100s	FR0014003TT8	35,5250	EUR	60	AQE	B150471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:39.293906 +0100s	FR0014003TT8	35,5250	EUR	61	XPAR	202308181489153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:45.707558 +0100s	FR0014003TT8	35,5200	EUR	288	XPAR	202308181491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:45.714316 +0100s	FR0014003TT8	35,5200	EUR	34	TQE	E0FcsIHCsgZx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:45.721104 +0100s	FR0014003TT8	35,5200	EUR	90	AQE	B150610	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:46.104483 +0100s	FR0014003TT8	35,5200	EUR	170	XPAR	202308181491969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:46.108305 +0100s	FR0014003TT8	35,5200	EUR	34	XPAR	202308181492225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:50.213232 +0100s	FR0014003TT8	35,5250	EUR	57	XPAR	202308181492737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:38:56.025103 +0100s	FR0014003TT8	35,5350	EUR	58	XPAR	202308181493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:10.648509 +0100s	FR0014003TT8	35,5250	EUR	344	XPAR	202308181494017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:10.749252 +0100s	FR0014003TT8	35,5250	EUR	156	XPAR	202308181494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:10.752868 +0100s	FR0014003TT8	35,5250	EUR	274	XPAR	202308181494529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:13.454620 +0100s	FR0014003TT8	35,5200	EUR	39	TQE	E0FcsIHCsI5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:13.458836 +0100s	FR0014003TT8	35,5200	EUR	42	TQE	E0FcsIHCsI5i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:59.305475 +0100s	FR0014003TT8	35,5200	EUR	48	XPAR	202308181498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:39:59.504795 +0100s	FR0014003TT8	35,5200	EUR	49	XPAR	202308181498625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:06.515153 +0100s	FR0014003TT8	35,5200	EUR	83	AQE	B151747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:06.519425 +0100s	FR0014003TT8	35,5200	EUR	5	AQE	B151748	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:06.523622 +0100s	FR0014003TT8	35,5200	EUR	55	TQE	E0FcsIHCsqkK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:06.527838 +0100s	FR0014003TT8	35,5200	EUR	3	TQE	E0FcsIHCsqmM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:14.132168 +0100s	FR0014003TT8	35,5050	EUR	28	XPAR	202308181499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:14.138887 +0100s	FR0014003TT8	35,5050	EUR	266	XPAR	202308181500161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:14.144410 +0100s	FR0014003TT8	35,5050	EUR	2	XPAR	202308181500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:21.244021 +0100s	FR0014003TT8	35,4950	EUR	72	TQE	E0FcsIHCsSwS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:21.248463 +0100s	FR0014003TT8	35,4950	EUR	3	TQE	E0FcsIHCsSwr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:21.253364 +0100s	FR0014003TT8	35,4950	EUR	128	XPAR	202308181501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:23.548350 +0100s	FR0014003TT8	35,4900	EUR	38	TQE	E0FcsIHCstBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:23.647183 +0100s	FR0014003TT8	35,4900	EUR	35	TQE	E0FcsIHCstEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:30.257735 +0100s	FR0014003TT8	35,4950	EUR	55	AQE	B152055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:34.867602 +0100s	FR0014003TT8	35,5050	EUR	36	TQE	E0FcsIHCsuYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:38.468825 +0100s	FR0014003TT8	35,5150	EUR	52	XPAR	202308181507585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:44.075037 +0100s	FR0014003TT8	35,5150	EUR	48	XPAR	202308181508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:44.079249 +0100s	FR0014003TT8	35,5150	EUR	148	XPAR	202308181508353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:44.677415 +0100s	FR0014003TT8	35,5250	EUR	101	XPAR	202308181515777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:44.777271 +0100s	FR0014003TT8	35,5250	EUR	71	XPAR	202308181516289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:44.781003 +0100s	FR0014003TT8	35,5250	EUR	51	XPAR	202308181516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:54.391066 +0100s	FR0014003TT8	35,5100	EUR	402	XPAR	202308181517057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:59.096491 +0100s	FR0014003TT8	35,5050	EUR	48	XPAR	202308181518337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:40:59.101333 +0100s	FR0014003TT8	35,5050	EUR	40	XPAR	202308181518593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:14.108876 +0100s	FR0014003TT8	35,4950	EUR	47	XPAR	202308181522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:14.305402 +0100s	FR0014003TT8	35,4950	EUR	47	XPAR	202308181522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:14.505333 +0100s	FR0014003TT8	35,4950	EUR	49	XPAR	202308181522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:38.028121 +0100s	FR0014003TT8	35,5100	EUR	112	XPAR	202308181526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:38.128901 +0100s	FR0014003TT8	35,5100	EUR	100	XPAR	202308181526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:57.553857 +0100s	FR0014003TT8	35,4950	EUR	84	AQE	B152969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:57.557957 +0100s	FR0014003TT8	35,4950	EUR	66	AQE	B152970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:59.458375 +0100s	FR0014003TT8	35,4850	EUR	49	XPAR	202308181528321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:41:59.558086 +0100s	FR0014003TT8	35,4900	EUR	51	AQE	B153003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:03.467846 +0100s	FR0014003TT8	35,4850	EUR	41	TQE	E0FcsIHCt4e9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:22.186260 +0100s	FR0014003TT8	35,4700	EUR	52	AQE	B153423	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:23.786187 +0100s	FR0014003TT8	35,4700	EUR	56	XPAR	202308181530625	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:23.789838 +0100s	FR0014003TT8	35,4700	EUR	16	XPAR	202308181530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:44.523090 +0100s	FR0014003TT8	35,4800	EUR	30	XPAR	202308181536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:44.529245 +0100s	FR0014003TT8	35,4800	EUR	257	XPAR	202308181536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:42:44.923025 +0100s	FR0014003TT8	35,4800	EUR	118	XPAR	202308181536513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:15.153009 +0100s	FR0014003TT8	35,4850	EUR	57	XPAR	202308181540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:32.076782 +0100s	FR0014003TT8	35,5150	EUR	22	XPAR	202308181543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:32.080469 +0100s	FR0014003TT8	35,5150	EUR	123	XPAR	202308181544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:36.980652 +0100s	FR0014003TT8	35,5100	EUR	285	XPAR	202308181544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:37.083014 +0100s	FR0014003TT8	35,5100	EUR	74	TQE	E0FcsIHctFg7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:37.089639 +0100s	FR0014003TT8	35,5100	EUR	41	AQE	B154348	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:41.097469 +0100s	FR0014003TT8	35,5100	EUR	80	AQE	B154398	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:42.189202 +0100s	FR0014003TT8	35,5100	EUR	60	AQE	B154411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:59.104573 +0100s	FR0014003TT8	35,5000	EUR	47	XPAR	202308181548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:59.118020 +0100s	FR0014003TT8	35,5000	EUR	401	XPAR	202308181548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:59.123749 +0100s	FR0014003TT8	35,5000	EUR	154	XPAR	202308181548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:43:59.127754 +0100s	FR0014003TT8	35,5000	EUR	133	XPAR	202308181549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:00.606119 +0100s	FR0014003TT8	35,4900	EUR	137	XPAR	202308181550081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:02.311434 +0100s	FR0014003TT8	35,5000	EUR	10	TQE	E0FcsIHctJIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:05.113535 +0100s	FR0014003TT8	35,5050	EUR	52	AQE	B154632	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:06.418071 +0100s	FR0014003TT8	35,4950	EUR	57	XPAR	202308181551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:14.524580 +0100s	FR0014003TT8	35,4800	EUR	49	XPAR	202308181552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:24.037405 +0100s	FR0014003TT8	35,4900	EUR	11	TQE	E0FcsIHctKvW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:28.240000 +0100s	FR0014003TT8	35,4900	EUR	52	AQE	B154925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:45.262404 +0100s	FR0014003TT8	35,5100	EUR	31	XPAR	202308181556737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:45.266231 +0100s	FR0014003TT8	35,5100	EUR	22	XPAR	202308181556993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:48.873750 +0100s	FR0014003TT8	35,5000	EUR	16	TQE	E0FcsIHctNa9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:48.878291 +0100s	FR0014003TT8	35,5000	EUR	130	XPAR	202308181557249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:48.882591 +0100s	FR0014003TT8	35,5000	EUR	18	TQE	E0FcsIHctNcb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:48.886775 +0100s	FR0014003TT8	35,5000	EUR	88	AQE	B155154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:44:48.967506 +0100s	FR0014003TT8	35,5000	EUR	106	XPAR	202308181558017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:14.299219 +0100s	FR0014003TT8	35,4750	EUR	48	XPAR	202308181560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:14.498994 +0100s	FR0014003TT8	35,4750	EUR	49	XPAR	202308181560321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:29.315560 +0100s	FR0014003TT8	35,4750	EUR	48	XPAR	202308181561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:29.517076 +0100s	FR0014003TT8	35,4750	EUR	30	XPAR	202308181561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:31.123642 +0100s	FR0014003TT8	35,4800	EUR	51	AQE	B155683	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:34.421016 +0100s	FR0014003TT8	35,4800	EUR	58	TQE	E0FcsIHctSkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:37.021900 +0100s	FR0014003TT8	35,4800	EUR	10	XPAR	202308181562369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:37.025604 +0100s	FR0014003TT8	35,4800	EUR	50	XPAR	202308181562625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:50.549802 +0100s	FR0014003TT8	35,4750	EUR	43	TQE	E0FcsIHctUQr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:50.944825 +0100s	FR0014003TT8	35,4750	EUR	58	DXE	24000281K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:55.052049 +0100s	FR0014003TT8	35,4700	EUR	107	XPAR	202308181564929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:55.056344 +0100s	FR0014003TT8	35,4750	EUR	52	AQE	B155909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:55.657078 +0100s	FR0014003TT8	35,4900	EUR	138	DXE	240002830	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:55.663769 +0100s	FR0014003TT8	35,4900	EUR	10	DXE	240002831	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:55.667544 +0100s	FR0014003TT8	35,4900	EUR	141	XPAR	202308181568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:55.671170 +0100s	FR0014003TT8	35,4900	EUR	175	XPAR	202308181568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:56.454392 +0100s	FR0014003TT8	35,4950	EUR	55	XPAR	202308181570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:56.458370 +0100s	FR0014003TT8	35,4950	EUR	35	XPAR	202308181571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:59.458395 +0100s	FR0014003TT8	35,4900	EUR	26	DXE	24000283Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:45:59.463439 +0100s	FR0014003TT8	35,4900	EUR	41	DXE	24000283R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:00.458351 +0100s	FR0014003TT8	35,4850	EUR	48	TQE	E0FcsIHctVYo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:00.463072 +0100s	FR0014003TT8	35,4850	EUR	61	DXE	24000284E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:11.472638 +0100s	FR0014003TT8	35,4950	EUR	70	DXE	24000286T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:42.418872 +0100s	FR0014003TT8	35,5000	EUR	33	TQE	E0FcsIHctFo	Actionnariat salarié

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	20230818 14:46:42.426692 +0100s	FR0014003TT8	35,5000	EUR	114	DXE	2400028DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:42.430471 +0100s	FR0014003TT8	35,5000	EUR	128	XPAR	202308181576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:42.509536 +0100s	FR0014003TT8	35,5000	EUR	65	DXE	2400028DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:42.513267 +0100s	FR0014003TT8	35,5000	EUR	70	XPAR	202308181576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:46:42.611206 +0100s	FR0014003TT8	35,5000	EUR	79	AQE	B156430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:10.745383 +0100s	FR0014003TT8	35,5050	EUR	66	DXE	2400028IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:23.653351 +0100s	FR0014003TT8	35,5100	EUR	56	DXE	2400028KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:29.257064 +0100s	FR0014003TT8	35,5050	EUR	29	XPAR	202308181582081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:29.559382 +0100s	FR0014003TT8	35,5050	EUR	47	XPAR	202308181582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:29.658829 +0100s	FR0014003TT8	35,5050	EUR	49	XPAR	202308181582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:45.176177 +0100s	FR0014003TT8	35,5100	EUR	14	DXE	2400028O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:45.180426 +0100s	FR0014003TT8	35,5100	EUR	38	DXE	2400028O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:47:59.690130 +0100s	FR0014003TT8	35,5050	EUR	40	XPAR	202308181586177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:12.913113 +0100s	FR0014003TT8	35,5100	EUR	99	DXE	2400028UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.618120 +0100s	FR0014003TT8	35,5050	EUR	258	XPAR	202308181587969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.622217 +0100s	FR0014003TT8	35,5000	EUR	64	XPAR	202308181588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.626339 +0100s	FR0014003TT8	35,5050	EUR	58	XPAR	202308181588993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.718529 +0100s	FR0014003TT8	35,5100	EUR	56	AQE	B157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.722955 +0100s	FR0014003TT8	35,5100	EUR	31	AQE	B157378	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.818701 +0100s	FR0014003TT8	35,5100	EUR	55	TQE	E0FcsIHctjv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:18.822931 +0100s	FR0014003TT8	35,5100	EUR	9	TQE	E0FcsIHctjsx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:19.220005 +0100s	FR0014003TT8	35,5100	EUR	66	AQE	B157387	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:20.223485 +0100s	FR0014003TT8	35,5100	EUR	78	AQE	B157412	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:21.523386 +0100s	FR0014003TT8	35,5000	EUR	105	XPAR	202308181589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:22.225516 +0100s	FR0014003TT8	35,4950	EUR	38	DXE	2400028WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:22.229599 +0100s	FR0014003TT8	35,4950	EUR	70	DXE	2400028WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:22.624001 +0100s	FR0014003TT8	35,4950	EUR	73	DXE	2400028X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:30.236095 +0100s	FR0014003TT8	35,5050	EUR	16	TQE	E0FcsIHctDm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:30.240511 +0100s	FR0014003TT8	35,5050	EUR	33	DXE	2400028Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:44.056581 +0100s	FR0014003TT8	35,5600	EUR	81	DXE	24000293N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:44.154710 +0100s	FR0014003TT8	35,5600	EUR	144	XPAR	202308181596673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:50.270389 +0100s	FR0014003TT8	35,5550	EUR	49	DXE	24000295D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:50.274363 +0100s	FR0014003TT8	35,5550	EUR	85	XPAR	202308181598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:48:50.278254 +0100s	FR0014003TT8	35,5550	EUR	230	XPAR	202308181598721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:06.487324 +0100s	FR0014003TT8	35,5500	EUR	182	DXE	24000298W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:06.587391 +0100s	FR0014003TT8	35,5500	EUR	112	DXE	24000298X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:14.493349 +0100s	FR0014003TT8	35,5600	EUR	47	XPAR	202308181602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:14.497098 +0100s	FR0014003TT8	35,5600	EUR	250	XPAR	202308181602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:15.097188 +0100s	FR0014003TT8	35,5550	EUR	175	XPAR	202308181603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:15.102291 +0100s	FR0014003TT8	35,5550	EUR	44	XPAR	202308181603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:15.197627 +0100s	FR0014003TT8	35,5550	EUR	135	XPAR	202308181604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:17.097968 +0100s	FR0014003TT8	35,5600	EUR	69	XPAR	202308181605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:29.516569 +0100s	FR0014003TT8	35,5550	EUR	49	XPAR	202308181607425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:56.945230 +0100s	FR0014003TT8	35,5650	EUR	3	AQE	B158673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:59.351141 +0100s	FR0014003TT8	35,5600	EUR	47	XPAR	202308181610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:59.356642 +0100s	FR0014003TT8	35,5600	EUR	50	XPAR	202308181611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:59.450683 +0100s	FR0014003TT8	35,5550	EUR	140	DXE	2400029HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:59.550722 +0100s	FR0014003TT8	35,5550	EUR	41	TQE	E0FcsIHctvpL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:49:59.651680 +0100s	FR0014003TT8	35,5550	EUR	21	AQE	B158711	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:50:50.211183 +0100s	FR0014003TT8	35,5600	EUR	30	DXE	2400029T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:50:50.215190 +0100s	FR0014003TT8	35,5600	EUR	80	DXE	2400029T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:50:59.124207 +0100s	FR0014003TT8	35,5550	EUR	47	XPAR	202308181621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:50:59.523669 +0100s	FR0014003TT8	35,5550	EUR	83	XPAR	202308181623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:50:59.527403 +0100s	FR0014003TT8	35,5550	EUR	264	XPAR	202308181623297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:14.447221 +0100s	FR0014003TT8	35,5500	EUR	49	XPAR	202308181626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:24.255747 +0100s	FR0014003TT8	35,5600	EUR	46	DXE	240002A3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:24.259699 +0100s	FR0014003TT8	35,5600	EUR	152	XPAR	202308181628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:24.455873 +0100s	FR0014003TT8	35,5600	EUR	34	DXE	240002A3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:24.459860 +0100s	FR0014003TT8	35,5600	EUR	6	DXE	240002A3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:40.374157 +0100s	FR0014003TT8	35,5550	EUR	79	TQE	E0FcsIHCu6z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:40.378334 +0100s	FR0014003TT8	35,5550	EUR	78	DXE	240002A77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:40.388113 +0100s	FR0014003TT8	35,5550	EUR	478	XPAR	202308181632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:44.274918 +0100s	FR0014003TT8	35,5550	EUR	47	XPAR	202308181632769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:44.375288 +0100s	FR0014003TT8	35,5550	EUR	47	XPAR	202308181633025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:44.476171 +0100s	FR0014003TT8	35,5550	EUR	49	XPAR	202308181633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:52.286212 +0100s	FR0014003TT8	35,5550	EUR	92	DXE	240002A96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:59.291191 +0100s	FR0014003TT8	35,5600	EUR	48	XPAR	202308181633793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:51:59.294839 +0100s	FR0014003TT8	35,5600	EUR	48	XPAR	202308181634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:05.803943 +0100s	FR0014003TT8	35,5500	EUR	154	DXE	240002ABT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:05.807727 +0100s	FR0014003TT8	35,5500	EUR	109	XPAR	202308181635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:12.412564 +0100s	FR0014003TT8	35,5600	EUR	54	AQE	B160549	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:14.710789 +0100s	FR0014003TT8	35,5500	EUR	48	XPAR	202308181637889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:14.810582 +0100s	FR0014003TT8	35,5500	EUR	49	XPAR	202308181638145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:16.513258 +0100s	FR0014003TT8	35,5500	EUR	91	DXE	240002AD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:18.517066 +0100s	FR0014003TT8	35,5450	EUR	71	DXE	240002ADF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:18.617247 +0100s	FR0014003TT8	35,5450	EUR	108	AQE	B160612	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:18.621319 +0100s	FR0014003TT8	35,5400	EUR	86	TQE	E0FcsIHCuAZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:28.427667 +0100s	FR0014003TT8	35,5500	EUR	78	TQE	E0FcsIHCuBix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:28.432151 +0100s	FR0014003TT8	35,5500	EUR	64	DXE	240002AFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:29.727477 +0100s	FR0014003TT8	35,5500	EUR	48	XPAR	202308181639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:29.828482 +0100s	FR0014003TT8	35,5500	EUR	49	XPAR	202308181639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:29.832169 +0100s	FR0014003TT8	35,5500	EUR	191	XPAR	202308181639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:38.838124 +0100s	FR0014003TT8	35,5450	EUR	70	XPAR	202308181640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:59.359268 +0100s	FR0014003TT8	35,5500	EUR	2	XPAR	202308181644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:52:59.458104 +0100s	FR0014003TT8	35,5500	EUR	49	XPAR	202308181644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:02.268464 +0100s	FR0014003TT8	35,5500	EUR	109	DXE	240002AMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:02.272789 +0100s	FR0014003TT8	35,5450	EUR	145	XPAR	202308181645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:02.277507 +0100s	FR0014003TT8	35,5500	EUR	64	DXE	240002AMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:02.281886 +0100s	FR0014003TT8	35,5500	EUR	47	DXE	240002AMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:09.171608 +0100s	FR0014003TT8	35,5550	EUR	90	XPAR	202308181645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:18.180906 +0100s	FR0014003TT8	35,5450	EUR	74	XPAR	202308181647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:18.381256 +0100s	FR0014003TT8	35,5450	EUR	102	DXE	240002APU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:18.781289 +0100s	FR0014003TT8	35,5350	EUR	61	XPAR	202308181648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:26.393958 +0100s	FR0014003TT8	35,5350	EUR	16	TQE	E0FcsIHCuH6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:29.497270 +0100s	FR0014003TT8	35,5350	EUR	3	XPAR	202308181650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:40.104091 +0100s	FR0014003TT8	35,5400	EUR	52	AQE	B161531	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:44.309965 +0100s	FR0014003TT8	35,5500	EUR	48	XPAR	202308181652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:50.715055 +0100s	FR0014003TT8	35,5450	EUR	79	XPAR	202308181654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:53:50.718846 +0100s	FR0014003TT8	35,5450	EUR	307	XPAR	202308181654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:14.441126 +0100s	FR0014003TT8	35,5450	EUR	33	XPAR	202308181656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:16.546384 +0100s	FR0014003TT8	35,5500	EUR	77	DXE	240002B0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:16.552128 +0100s	FR0014003TT8	35,5500	EUR	91	XPAR	202308181657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:16.645778 +0100s	FR0014003TT8	35,5500	EUR	64	DXE	240002B0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:16.650410 +0100s	FR0014003TT8	35,5500	EUR	29	DXE	240002B0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:31.656018 +0100s	FR0014003TT8	35,5450	EUR	135	DXE	240002B2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:59.382961 +0100s	FR0014003TT8	35,5450	EUR	187	XPAR	202308181662465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:59.390070 +0100s	FR0014003TT8	35,5450	EUR	80	DXE	240002B7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:59.482704 +0100s	FR0014003TT8	35,5450	EUR	86	DXE	240002B8A	Actionnariat salarié

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	20230818 14:54:59.486577 +0100s	FR0014003TT8	35,5450	EUR	41	XPAR	202308181664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:54:59.581746 +0100s	FR0014003TT8	35,5450	EUR	27	TQE	E0FcsIHCuOyA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:09.894046 +0100s	FR0014003TT8	35,5400	EUR	59	DXE	240002BAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:09.897698 +0100s	FR0014003TT8	35,5350	EUR	265	XPAR	202308181666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:09.994846 +0100s	FR0014003TT8	35,5400	EUR	63	AQE	B162468	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:09.998949 +0100s	FR0014003TT8	35,5350	EUR	80	AQE	B162469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:10.003008 +0100s	FR0014003TT8	35,5350	EUR	19	AQE	B162470	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:15.100562 +0100s	FR0014003TT8	35,5400	EUR	40	TQE	E0FcsIHCuQTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:29.417405 +0100s	FR0014003TT8	35,5350	EUR	409	XPAR	202308181670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:29.422948 +0100s	FR0014003TT8	35,5350	EUR	47	XPAR	202308181670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:29.428358 +0100s	FR0014003TT8	35,5350	EUR	42	XPAR	202308181671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:37.123888 +0100s	FR0014003TT8	35,5300	EUR	52	AQE	B162755	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.034845 +0100s	FR0014003TT8	35,5200	EUR	65	TQE	E0FcsIHCuT68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.039110 +0100s	FR0014003TT8	35,5200	EUR	84	DXE	240002BG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.135976 +0100s	FR0014003TT8	35,5150	EUR	42	TQE	E0FcsIHCuT9b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.140188 +0100s	FR0014003TT8	35,5150	EUR	64	DXE	240002BGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.144259 +0100s	FR0014003TT8	35,5200	EUR	5	DXE	240002BGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.148330 +0100s	FR0014003TT8	35,5200	EUR	87	AQE	B162832	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.435473 +0100s	FR0014003TT8	35,5150	EUR	150	AQE	B162839	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.439618 +0100s	FR0014003TT8	35,5150	EUR	58	AQE	B162840	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:43.538726 +0100s	FR0014003TT8	35,5150	EUR	99	DXE	240002BHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:44.737855 +0100s	FR0014003TT8	35,5150	EUR	232	XPAR	202308181678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:59.449687 +0100s	FR0014003TT8	35,5100	EUR	48	XPAR	202308181679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:59.550154 +0100s	FR0014003TT8	35,5100	EUR	49	XPAR	202308181679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:59.553823 +0100s	FR0014003TT8	35,5100	EUR	432	XPAR	202308181679873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:55:59.651138 +0100s	FR0014003TT8	35,5150	EUR	95	AQE	B163071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:04.858117 +0100s	FR0014003TT8	35,5100	EUR	59	DXE	240002BMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:07.661890 +0100s	FR0014003TT8	35,5050	EUR	12	TQE	E0FcsIHCuVrG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:07.666408 +0100s	FR0014003TT8	35,5050	EUR	23	TQE	E0FcsIHCuVrI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:07.679729 +0100s	FR0014003TT8	35,5000	EUR	103	XPAR	202308181680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:07.693863 +0100s	FR0014003TT8	35,5050	EUR	51	TQE	E0FcsIHCuW1i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:07.698825 +0100s	FR0014003TT8	35,5050	EUR	15	TQE	E0FcsIHCuW1k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:07.759509 +0100s	FR0014003TT8	35,5050	EUR	69	XPAR	202308181682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:08.759264 +0100s	FR0014003TT8	35,5150	EUR	170	XPAR	202308181689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:08.762832 +0100s	FR0014003TT8	35,5150	EUR	74	XPAR	202308181689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:08.766407 +0100s	FR0014003TT8	35,5150	EUR	22	XPAR	202308181689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:08.961280 +0100s	FR0014003TT8	35,5150	EUR	120	XPAR	202308181690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:12.565428 +0100s	FR0014003TT8	35,5100	EUR	261	XPAR	202308181690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:12.569229 +0100s	FR0014003TT8	35,5100	EUR	154	XPAR	202308181690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:12.573010 +0100s	FR0014003TT8	35,5100	EUR	45	XPAR	202308181691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:13.570380 +0100s	FR0014003TT8	35,5100	EUR	53	AQE	B163325	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:15.170072 +0100s	FR0014003TT8	35,5050	EUR	54	XPAR	202308181692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:20.376091 +0100s	FR0014003TT8	35,4950	EUR	18	TQE	E0FcsIHCuXU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:20.380260 +0100s	FR0014003TT8	35,4950	EUR	9	DXE	240002BSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:44.399761 +0100s	FR0014003TT8	35,5100	EUR	48	XPAR	202308181694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:44.597710 +0100s	FR0014003TT8	35,5100	EUR	49	XPAR	202308181695233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:54.206118 +0100s	FR0014003TT8	35,5100	EUR	17	TQE	E0FcsIHCuaNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:54.210380 +0100s	FR0014003TT8	35,5100	EUR	178	DXE	240002COE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:54.214539 +0100s	FR0014003TT8	35,5100	EUR	22	TQE	E0FcsIHCuaNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:54.305356 +0100s	FR0014003TT8	35,5100	EUR	76	AQE	B163737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:54.406614 +0100s	FR0014003TT8	35,5100	EUR	114	DXE	240002COI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:54.410928 +0100s	FR0014003TT8	35,5100	EUR	19	DXE	240002COJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:59.411501 +0100s	FR0014003TT8	35,5050	EUR	40	XPAR	202308181696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:56:59.612024 +0100s	FR0014003TT8	35,5050	EUR	48	XPAR	202308181696513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:00.214729 +0100s	FR0014003TT8	35,5100	EUR	54	XPAR	202308181697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:18.426548 +0100s	FR0014003TT8	35,5100	EUR	81	DXE	240002C4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:18.430212 +0100s	FR0014003TT8	35,5100	EUR	59	XPAR	202308181699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:29.437509 +0100s	FR0014003TT8	35,5050	EUR	48	XPAR	202308181700865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:29.442426 +0100s	FR0014003TT8	35,5100	EUR	65	AQE	B164110	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:44.348263 +0100s	FR0014003TT8	35,5000	EUR	48	XPAR	202308181701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:45.750488 +0100s	FR0014003TT8	35,5000	EUR	106	DXE	240002C8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:45.951031 +0100s	FR0014003TT8	35,5000	EUR	84	DXE	240002C8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:57.671963 +0100s	FR0014003TT8	35,5100	EUR	51	AQE	B164430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:59.370476 +0100s	FR0014003TT8	35,5050	EUR	47	XPAR	202308181702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:57:59.374154 +0100s	FR0014003TT8	35,5050	EUR	38	XPAR	202308181702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:14.389961 +0100s	FR0014003TT8	35,5150	EUR	33	XPAR	202308181707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:14.395358 +0100s	FR0014003TT8	35,5150	EUR	48	XPAR	202308181707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:18.392447 +0100s	FR0014003TT8	35,5150	EUR	42	DXE	240002CFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:29.400650 +0100s	FR0014003TT8	35,5200	EUR	48	XPAR	202308181709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:42.514465 +0100s	FR0014003TT8	35,5200	EUR	163	XPAR	202308181710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:42.521038 +0100s	FR0014003TT8	35,5200	EUR	128	XPAR	202308181710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:45.114887 +0100s	FR0014003TT8	35,5150	EUR	16	TQE	E0FcsIHCujt8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:45.119071 +0100s	FR0014003TT8	35,5150	EUR	78	DXE	240002CI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:45.122765 +0100s	FR0014003TT8	35,5150	EUR	84	XPAR	202308181712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:45.419651 +0100s	FR0014003TT8	35,5150	EUR	63	DXE	240002CI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:48.019283 +0100s	FR0014003TT8	35,5050	EUR	82	AQE	B164847	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:48.023375 +0100s	FR0014003TT8	35,5050	EUR	11	AQE	B164848	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:58:59.130558 +0100s	FR0014003TT8	35,5050	EUR	73	DXE	240002CKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:09.139542 +0100s	FR0014003TT8	35,5100	EUR	61	XPAR	202308181713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:15.251013 +0100s	FR0014003TT8	35,5050	EUR	52	AQE	B165194	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:15.350864 +0100s	FR0014003TT8	35,5050	EUR	84	XPAR	202308181716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:16.252135 +0100s	FR0014003TT8	35,5050	EUR	19	XPAR	202308181716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:16.256001 +0100s	FR0014003TT8	35,5050	EUR	46	XPAR	202308181716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:25.268136 +0100s	FR0014003TT8	35,4950	EUR	101	XPAR	202308181717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:39.381821 +0100s	FR0014003TT8	35,4900	EUR	106	DXE	240002CQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 14:59:44.489570 +0100s	FR0014003TT8	35,4900	EUR	54	AQE	B165471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:01.809645 +0100s	FR0014003TT8	35,4750	EUR	127	XPAR	202308181721345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:01.906756 +0100s	FR0014003TT8	35,4750	EUR	40	TQE	E0FcsIHCu0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:14.720488 +0100s	FR0014003TT8	35,4800	EUR	52	AQE	B166024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:21.432109 +0100s	FR0014003TT8	35,4800	EUR	24	DXE	240002CYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:21.436482 +0100s	FR0014003TT8	35,4800	EUR	14	DXE	240002CYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:21.440280 +0100s	FR0014003TT8	35,4800	EUR	62	XPAR	202308181722369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:41.753962 +0100s	FR0014003TT8	35,4800	EUR	124	DXE	240002D2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:41.757717 +0100s	FR0014003TT8	35,4800	EUR	106	XPAR	202308181723393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:00:41.761427 +0100s	FR0014003TT8	35,4800	EUR	25	XPAR	202308181723649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:12.185065 +0100s	FR0014003TT8	35,4850	EUR	62	DXE	240002D6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:12.191082 +0100s	FR0014003TT8	35,4850	EUR	22	DXE	240002D6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:12.195737 +0100s	FR0014003TT8	35,4850	EUR	262	XPAR	202308181725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:28.808245 +0100s	FR0014003TT8	35,4850	EUR	34	DXE	240002D9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:28.907871 +0100s	FR0014003TT8	35,4850	EUR	64	DXE	240002D9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:29.207489 +0100s	FR0014003TT8	35,4850	EUR	98	XPAR	202308181727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:33.812722 +0100s	FR0014003TT8	35,4800	EUR	62	DXE	240002DAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:53.631440 +0100s	FR0014003TT8	35,4800	EUR	150	AQE	B167117	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:59.735751 +0100s	FR0014003TT8	35,4800	EUR	28	TQE	E0FcsIHCv0t9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:59.739905 +0100s	FR0014003TT8	35,4800	EUR	55	TQE	E0FcsIHCv0tB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:01:59.744075 +0100s	FR0014003TT8	35,4800	EUR	33	TQE	E0FcsIHCv0tD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:04.343078 +0100s	FR0014003TT8	35,4800	EUR	77	DXE	240002DCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:12.253874 +0100s	FR0014003TT8	35,4750	EUR	51	DXE	240002DE8	Actionnariat salarié



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	20230818 15:02:12.258025 +0100s	FR0014003TT8	35,4750	EUR	31	TQE	E0FcsIHCv2Cv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:12.261763 +0100s	FR0014003TT8	35,4750	EUR	60	XPAR	202308181728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:12.265920 +0100s	FR0014003TT8	35,4800	EUR	56	AQE	B167312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:27.769647 +0100s	FR0014003TT8	35,4750	EUR	32	XPAR	202308181730305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:27.773387 +0100s	FR0014003TT8	35,4750	EUR	55	XPAR	202308181730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:38.380716 +0100s	FR0014003TT8	35,4700	EUR	75	XPAR	202308181731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:02:41.584789 +0100s	FR0014003TT8	35,4700	EUR	51	AQE	B167577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:05.413213 +0100s	FR0014003TT8	35,4700	EUR	83	XPAR	202308181732353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:07.317704 +0100s	FR0014003TT8	35,4650	EUR	36	TQE	E0FcsIHCv6bE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:07.321680 +0100s	FR0014003TT8	35,4650	EUR	59	DXE	240002DNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:07.517827 +0100s	FR0014003TT8	35,4650	EUR	58	XPAR	202308181733121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:07.618959 +0100s	FR0014003TT8	35,4600	EUR	135	DXE	240002DO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:07.622997 +0100s	FR0014003TT8	35,4600	EUR	1	DXE	240002DO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:11.727542 +0100s	FR0014003TT8	35,4600	EUR	52	AQE	B167980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:33.848324 +0100s	FR0014003TT8	35,4500	EUR	52	DXE	240002DS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:34.148792 +0100s	FR0014003TT8	35,4450	EUR	67	XPAR	202308181733889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:34.153634 +0100s	FR0014003TT8	35,4400	EUR	14	DXE	240002DTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:34.158329 +0100s	FR0014003TT8	35,4450	EUR	50	DXE	240002DTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:41.062090 +0100s	FR0014003TT8	35,4500	EUR	52	AQE	B168306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:03:59.288172 +0100s	FR0014003TT8	35,4650	EUR	69	DXE	240002DZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:04:20.305922 +0100s	FR0014003TT8	35,4650	EUR	27	DXE	240002E1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:04:49.436979 +0100s	FR0014003TT8	35,4750	EUR	98	TQE	E0FcsIHCvGW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:04:53.939300 +0100s	FR0014003TT8	35,4700	EUR	38	DXE	240002E5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:04:53.944280 +0100s	FR0014003TT8	35,4700	EUR	174	XPAR	202308181740033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:04:53.950277 +0100s	FR0014003TT8	35,4700	EUR	57	XPAR	202308181740289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:05:24.184213 +0100s	FR0014003TT8	35,4800	EUR	83	DXE	240002EB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:05:24.188164 +0100s	FR0014003TT8	35,4800	EUR	96	DXE	240002EB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:05:45.711088 +0100s	FR0014003TT8	35,4900	EUR	26	DXE	240002EDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:05:45.806024 +0100s	FR0014003TT8	35,4900	EUR	34	DXE	240002EDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:10.428587 +0100s	FR0014003TT8	35,4850	EUR	65	DXE	240002EHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:10.432490 +0100s	FR0014003TT8	35,4850	EUR	335	XPAR	202308181742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:15.133199 +0100s	FR0014003TT8	35,4850	EUR	55	TQE	E0FcsIHCvOwp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:15.137229 +0100s	FR0014003TT8	35,4850	EUR	19	TQE	E0FcsIHCvOwr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:29.143124 +0100s	FR0014003TT8	35,4800	EUR	60	TQE	E0FcsIHCvQ5a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:30.442746 +0100s	FR0014003TT8	35,4950	EUR	153	XPAR	202308181749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:34.349027 +0100s	FR0014003TT8	35,4950	EUR	36	DXE	240002ELP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:34.747810 +0100s	FR0014003TT8	35,5000	EUR	164	XPAR	202308181751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:34.751527 +0100s	FR0014003TT8	35,5000	EUR	44	XPAR	202308181751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:35.046832 +0100s	FR0014003TT8	35,5000	EUR	70	XPAR	202308181752065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:40.658689 +0100s	FR0014003TT8	35,4900	EUR	141	DXE	240002ENA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:40.662332 +0100s	FR0014003TT8	35,4900	EUR	488	XPAR	202308181752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:41.958915 +0100s	FR0014003TT8	35,4850	EUR	78	XPAR	202308181753857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:45.562066 +0100s	FR0014003TT8	35,4850	EUR	80	AQE	B170135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:46.963515 +0100s	FR0014003TT8	35,4800	EUR	42	DXE	240002ENR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:46.967240 +0100s	FR0014003TT8	35,4800	EUR	85	XPAR	202308181755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:47.064191 +0100s	FR0014003TT8	35,4850	EUR	150	AQE	B170143	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:47.068530 +0100s	FR0014003TT8	35,4850	EUR	71	AQE	B170144	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:54.174891 +0100s	FR0014003TT8	35,4850	EUR	15	TQE	E0FcsIHCvSAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:54.182092 +0100s	FR0014003TT8	35,4850	EUR	59	DXE	240002EO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:54.186445 +0100s	FR0014003TT8	35,4850	EUR	175	XPAR	202308181756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:06:54.190022 +0100s	FR0014003TT8	35,4850	EUR	20	XPAR	202308181756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:03.887778 +0100s	FR0014003TT8	35,4950	EUR	70	AQE	B170364	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:08.693671 +0100s	FR0014003TT8	35,4900	EUR	130	XPAR	202308181758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:15.799884 +0100s	FR0014003TT8	35,4850	EUR	10	TQE	E0FcsIHCvUY7	Actionnariat salarié

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	20230818 15:07:15.804176 +0100s	FR0014003TT8	35,4850	EUR	37	TQE	E0FcsIHCvUYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:15.808369 +0100s	FR0014003TT8	35,4850	EUR	58	DXE	240002EUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:16.100279 +0100s	FR0014003TT8	35,4850	EUR	103	DXE	240002EUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:16.105401 +0100s	FR0014003TT8	35,4850	EUR	119	XPAR	202308181759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:52.234389 +0100s	FR0014003TT8	35,4950	EUR	107	XPAR	202308181763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:52.338848 +0100s	FR0014003TT8	35,4900	EUR	197	XPAR	202308181764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:07:52.345027 +0100s	FR0014003TT8	35,4950	EUR	91	XPAR	202308181764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:02.855317 +0100s	FR0014003TT8	35,5000	EUR	154	XPAR	202308181766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:02.860491 +0100s	FR0014003TT8	35,5000	EUR	17	XPAR	202308181767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:07.661894 +0100s	FR0014003TT8	35,4950	EUR	50	DXE	240002F5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:07.668789 +0100s	FR0014003TT8	35,4950	EUR	50	DXE	240002F5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:07.674266 +0100s	FR0014003TT8	35,4950	EUR	37	DXE	240002F5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:16.672183 +0100s	FR0014003TT8	35,4900	EUR	122	XPAR	202308181767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:16.972162 +0100s	FR0014003TT8	35,4950	EUR	69	AQE	B171028	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:49.799940 +0100s	FR0014003TT8	35,4950	EUR	52	XPAR	202308181768705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:08:49.900884 +0100s	FR0014003TT8	35,4950	EUR	51	AQE	B171350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:09:22.126640 +0100s	FR0014003TT8	35,4950	EUR	51	AQE	B171648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:09:23.427880 +0100s	FR0014003TT8	35,4850	EUR	157	DXE	240002FIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:09:30.031445 +0100s	FR0014003TT8	35,4800	EUR	64	XPAR	202308181769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:09:30.036255 +0100s	FR0014003TT8	35,4800	EUR	57	DXE	240002FJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:09:40.338079 +0100s	FR0014003TT8	35,4850	EUR	51	TQE	E0FcsIHCvgXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:09:55.253976 +0100s	FR0014003TT8	35,4950	EUR	51	AQE	B171944	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.387543 +0100s	FR0014003TT8	35,4950	EUR	57	AQE	B172329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.498007 +0100s	FR0014003TT8	35,4900	EUR	72	TQE	E0FcsIHCvkqA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.504941 +0100s	FR0014003TT8	35,4900	EUR	56	DXE	240002FQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.587862 +0100s	FR0014003TT8	35,4900	EUR	57	DXE	240002FQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.593152 +0100s	FR0014003TT8	35,4900	EUR	38	TQE	E0FcsIHCvkrf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.597840 +0100s	FR0014003TT8	35,4900	EUR	26	DXE	240002FQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.889657 +0100s	FR0014003TT8	35,4900	EUR	50	DXE	240002FR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:29.894085 +0100s	FR0014003TT8	35,4900	EUR	1	DXE	240002FR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:31.705162 +0100s	FR0014003TT8	35,4850	EUR	111	XPAR	202308181773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:31.794390 +0100s	FR0014003TT8	35,4850	EUR	110	XPAR	202308181773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:31.798156 +0100s	FR0014003TT8	35,4850	EUR	33	XPAR	202308181774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:10:57.613021 +0100s	FR0014003TT8	35,4850	EUR	102	DXE	240002FU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:11:00.014340 +0100s	FR0014003TT8	35,4950	EUR	52	AQE	B172593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:11:12.727750 +0100s	FR0014003TT8	35,4850	EUR	195	XPAR	202308181775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:11:13.124159 +0100s	FR0014003TT8	35,4850	EUR	120	XPAR	202308181776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:11:54.864617 +0100s	FR0014003TT8	35,5000	EUR	177	DXE	240002G31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:31.000280 +0100s	FR0014003TT8	35,5050	EUR	43	DXE	240002G7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:41.411210 +0100s	FR0014003TT8	35,5050	EUR	58	XPAR	202308181787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:54.422207 +0100s	FR0014003TT8	35,5000	EUR	88	DXE	240002G8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:54.426066 +0100s	FR0014003TT8	35,5000	EUR	396	XPAR	202308181787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:54.521470 +0100s	FR0014003TT8	35,5000	EUR	175	XPAR	202308181787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:54.525876 +0100s	FR0014003TT8	35,5000	EUR	9	XPAR	202308181788161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:58.125424 +0100s	FR0014003TT8	35,4950	EUR	99	DXE	240002G97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:58.130224 +0100s	FR0014003TT8	35,4950	EUR	44	XPAR	202308181788673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:12:58.135873 +0100s	FR0014003TT8	35,4950	EUR	136	XPAR	202308181788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:13:39.963558 +0100s	FR0014003TT8	35,5150	EUR	164	XPAR	202308181792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:13:40.263868 +0100s	FR0014003TT8	35,5100	EUR	101	DXE	240002GJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:13:40.268145 +0100s	FR0014003TT8	35,5100	EUR	16	TQE	E0FcsIHCw09b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:13:40.272367 +0100s	FR0014003TT8	35,5100	EUR	44	AQE	B174221	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:13:53.270965 +0100s	FR0014003TT8	35,5200	EUR	51	TQE	E0FcsIHCw0sr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:13:53.274737 +0100s	FR0014003TT8	35,5200	EUR	113	XPAR	202308181795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:14:21.692332 +0100s	FR0014003TT8	35,5300	EUR	66	TQE	E0FcsIHCw2o9	Actionnariat salarié

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	20230818 15:14:21.699686 +0100s	FR0014003TT8	35,5300	EUR	56	DXE	240002GNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:30.252843 +0100s	FR0014003TT8	35,5500	EUR	60	TQE	E0FcsIHCw7uO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:30.257242 +0100s	FR0014003TT8	35,5500	EUR	86	DXE	240002GVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:30.261019 +0100s	FR0014003TT8	35,5500	EUR	407	XPAR	202308181801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:30.265244 +0100s	FR0014003TT8	35,5500	EUR	129	DXE	240002GWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:37.160848 +0100s	FR0014003TT8	35,5600	EUR	16	TQE	E0FcsIHCw8Mi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:40.061877 +0100s	FR0014003TT8	35,5600	EUR	35	TQE	E0FcsIHCw8c3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:40.065907 +0100s	FR0014003TT8	35,5600	EUR	113	DXE	240002GXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:15:40.070044 +0100s	FR0014003TT8	35,5600	EUR	45	AQE	B175380	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:01.091636 +0100s	FR0014003TT8	35,5550	EUR	52	AQE	B175588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:08.996693 +0100s	FR0014003TT8	35,5450	EUR	54	AQE	B175690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:09.000656 +0100s	FR0014003TT8	35,5450	EUR	118	DXE	240002H1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:09.004219 +0100s	FR0014003TT8	35,5450	EUR	347	XPAR	202308181803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:17.205890 +0100s	FR0014003TT8	35,5350	EUR	95	XPAR	202308181803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:30.925531 +0100s	FR0014003TT8	35,5200	EUR	91	XPAR	202308181804801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:34.833044 +0100s	FR0014003TT8	35,5350	EUR	81	DXE	240002H7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:34.932006 +0100s	FR0014003TT8	35,5400	EUR	137	XPAR	202308181814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:34.937042 +0100s	FR0014003TT8	35,5400	EUR	52	XPAR	202308181814273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:34.941420 +0100s	FR0014003TT8	35,5400	EUR	53	XPAR	202308181814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:36.233327 +0100s	FR0014003TT8	35,5350	EUR	175	XPAR	202308181816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:37.436181 +0100s	FR0014003TT8	35,5350	EUR	49	XPAR	202308181816833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:37.440076 +0100s	FR0014003TT8	35,5350	EUR	10	XPAR	202308181817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:38.635230 +0100s	FR0014003TT8	35,5350	EUR	58	XPAR	202308181817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:55.949309 +0100s	FR0014003TT8	35,5300	EUR	56	DXE	240002H9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:16:55.953375 +0100s	FR0014003TT8	35,5300	EUR	3	DXE	240002H9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:03.464862 +0100s	FR0014003TT8	35,5350	EUR	53	AQE	B176361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:05.963746 +0100s	FR0014003TT8	35,5250	EUR	103	DXE	240002HBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:05.967569 +0100s	FR0014003TT8	35,5250	EUR	464	XPAR	202308181818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:07.970564 +0100s	FR0014003TT8	35,5150	EUR	47	DXE	240002HCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:24.102318 +0100s	FR0014003TT8	35,5000	EUR	345	XPAR	202308181819137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:24.400036 +0100s	FR0014003TT8	35,5000	EUR	148	XPAR	202308181819393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:24.406270 +0100s	FR0014003TT8	35,5000	EUR	8	XPAR	202308181819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:25.203824 +0100s	FR0014003TT8	35,4900	EUR	43	DXE	240002HEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:25.302291 +0100s	FR0014003TT8	35,4950	EUR	121	AQE	B176730	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:25.306441 +0100s	FR0014003TT8	35,5000	EUR	55	TQE	E0FcsIHCwIjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:27.406374 +0100s	FR0014003TT8	35,4950	EUR	80	AQE	B176772	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:28.707348 +0100s	FR0014003TT8	35,4950	EUR	85	AQE	B176785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:35.714386 +0100s	FR0014003TT8	35,4950	EUR	79	AQE	B176874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:38.318690 +0100s	FR0014003TT8	35,4950	EUR	66	AQE	B176902	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:38.520529 +0100s	FR0014003TT8	35,4950	EUR	34	DXE	240002HGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:38.524618 +0100s	FR0014003TT8	35,4950	EUR	48	DXE	240002HGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:17:38.720751 +0100s	FR0014003TT8	35,4900	EUR	142	XPAR	202308181821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:19.636318 +0100s	FR0014003TT8	35,5300	EUR	140	XPAR	202308181826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:39.468367 +0100s	FR0014003TT8	35,5500	EUR	78	DXE	24000211T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:39.474080 +0100s	FR0014003TT8	35,5500	EUR	146	XPAR	202308181829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:39.479644 +0100s	FR0014003TT8	35,5500	EUR	199	XPAR	202308181829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:42.671870 +0100s	FR0014003TT8	35,5500	EUR	310	XPAR	202308181830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:42.769340 +0100s	FR0014003TT8	35,5500	EUR	132	XPAR	202308181831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:19:56.578094 +0100s	FR0014003TT8	35,5550	EUR	32	TQE	E0FcsIHCwWjQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:20:13.294963 +0100s	FR0014003TT8	35,5700	EUR	16	TQE	E0FcsIHCwYbR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:20:42.222817 +0100s	FR0014003TT8	35,5750	EUR	36	AQE	B179513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:21:19.061042 +0100s	FR0014003TT8	35,5850	EUR	23	AQE	B179861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:22:02.606800 +0100s	FR0014003TT8	35,5850	EUR	34	TQE	E0FcsIHCwi0n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:22:33.030588 +0100s	FR0014003TT8	35,5800	EUR	65	AQE	B180580	Actionnariat salarié

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	20230818 15:22:33.034873 +0100s	FR0014003TT8	35,5800	EUR	22	AQE	B180581	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:23:55.314369 +0100s	FR0014003TT8	35,5900	EUR	55	TQE	E0FcsIHCwqUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:24:31.342037 +0100s	FR0014003TT8	35,5850	EUR	65	AQE	B181956	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:24:50.355893 +0100s	FR0014003TT8	35,5900	EUR	53	TQE	E0FcsIHCwu1s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:25:15.094923 +0100s	FR0014003TT8	35,5750	EUR	24	TQE	E0FcsIHCvwx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:25:15.206173 +0100s	FR0014003TT8	35,5800	EUR	65	AQE	B182385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:25:15.297556 +0100s	FR0014003TT8	35,5800	EUR	44	AQE	B182389	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:25:15.302527 +0100s	FR0014003TT8	35,5800	EUR	68	AQE	B182391	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:25:15.307930 +0100s	FR0014003TT8	35,5800	EUR	68	AQE	B182394	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:38.077847 +0100s	FR0014003TT8	35,5750	EUR	52	TQE	E0FcsIHCx2FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:43.385747 +0100s	FR0014003TT8	35,5650	EUR	59	TQE	E0FcsIHCx2al	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:43.585888 +0100s	FR0014003TT8	35,5650	EUR	64	AQE	B183167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:43.685286 +0100s	FR0014003TT8	35,5650	EUR	64	AQE	B183168	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:45.286992 +0100s	FR0014003TT8	35,5600	EUR	42	TQE	E0FcsIHCx2q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:45.291557 +0100s	FR0014003TT8	35,5600	EUR	237	DXE	240002JR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:45.295882 +0100s	FR0014003TT8	35,5600	EUR	36	DXE	240002JR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:47.691419 +0100s	FR0014003TT8	35,5550	EUR	73	DXE	240002JRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:47.698974 +0100s	FR0014003TT8	35,5550	EUR	35	XPAR	202308181851905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:26:47.703900 +0100s	FR0014003TT8	35,5550	EUR	102	XPAR	202308181852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:27:04.203679 +0100s	FR0014003TT8	35,5550	EUR	128	XPAR	202308181852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:27:04.208027 +0100s	FR0014003TT8	35,5550	EUR	59	DXE	240002JUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:27:04.212089 +0100s	FR0014003TT8	35,5550	EUR	64	AQE	B183396	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:27:04.216076 +0100s	FR0014003TT8	35,5550	EUR	62	DXE	240002JUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:27:12.418361 +0100s	FR0014003TT8	35,5550	EUR	238	XPAR	202308181854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:27:36.829840 +0100s	FR0014003TT8	35,5400	EUR	78	XPAR	202308181855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:28:20.977916 +0100s	FR0014003TT8	35,5450	EUR	48	TQE	E0FcsIHCxAnm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:28:40.499425 +0100s	FR0014003TT8	35,5400	EUR	103	DXE	240002K7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:28:40.594261 +0100s	FR0014003TT8	35,5400	EUR	201	XPAR	202308181860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:28:40.598572 +0100s	FR0014003TT8	35,5400	EUR	63	DXE	240002K7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:29:58.461382 +0100s	FR0014003TT8	35,5500	EUR	51	AQE	B184984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:30:22.891774 +0100s	FR0014003TT8	35,5600	EUR	30	DXE	240002KKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:30:22.895896 +0100s	FR0014003TT8	35,5600	EUR	39	DXE	240002KKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:30:51.820500 +0100s	FR0014003TT8	35,5600	EUR	78	AQE	B185622	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:31:01.626906 +0100s	FR0014003TT8	35,5550	EUR	31	TQE	E0FcsIHCxNK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:31:01.631210 +0100s	FR0014003TT8	35,5550	EUR	36	TQE	E0FcsIHCxNKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:31:09.431438 +0100s	FR0014003TT8	35,5500	EUR	76	DXE	240002KQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:31:18.641365 +0100s	FR0014003TT8	35,5650	EUR	32	TQE	E0FcsIHCxOQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:31:39.358254 +0100s	FR0014003TT8	35,5850	EUR	23	TQE	E0FcsIHCxQ75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:32:05.484978 +0100s	FR0014003TT8	35,5750	EUR	3	TQE	E0FcsIHCxRmy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:32:05.491637 +0100s	FR0014003TT8	35,5750	EUR	43	TQE	E0FcsIHCxRn1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:32:14.293232 +0100s	FR0014003TT8	35,5700	EUR	65	AQE	B186518	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:33:30.554626 +0100s	FR0014003TT8	35,5900	EUR	96	TQE	E0FcsIHCxY98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:33:55.976149 +0100s	FR0014003TT8	35,5950	EUR	28	TQE	E0FcsIHCxa51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:35:24.856788 +0100s	FR0014003TT8	35,6150	EUR	37	TQE	E0FcsIHCxgtr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:35:24.955288 +0100s	FR0014003TT8	35,6150	EUR	45	AQE	B188476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:35:37.275887 +0100s	FR0014003TT8	35,6300	EUR	20	DXE	240002LYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:35:37.280716 +0100s	FR0014003TT8	35,6300	EUR	9	DXE	240002LYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:35:42.182143 +0100s	FR0014003TT8	35,6350	EUR	90	DXE	240002LZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:26.823680 +0100s	FR0014003TT8	35,6400	EUR	32	DXE	240002M72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:26.829268 +0100s	FR0014003TT8	35,6400	EUR	101	XPAR	202308181889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:26.835559 +0100s	FR0014003TT8	35,6400	EUR	47	DXE	240002M76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:42.140810 +0100s	FR0014003TT8	35,6500	EUR	53	DXE	240002MAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:54.853290 +0100s	FR0014003TT8	35,6450	EUR	52	TQE	E0FcsIHCxok5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:54.859600 +0100s	FR0014003TT8	35,6450	EUR	67	DXE	240002MCT	Actionnariat salarié

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	20230818 15:36:54.865269 +0100s	FR0014003TT8	35,6450	EUR	175	XPAR	202308181893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:54.881367 +0100s	FR0014003TT8	35,6450	EUR	44	XPAR	202308181893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:36:56.451693 +0100s	FR0014003TT8	35,6400	EUR	19	XPAR	202308181894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:37:03.359102 +0100s	FR0014003TT8	35,6350	EUR	68	TQE	E0FcsIHCxpQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:37:03.363286 +0100s	FR0014003TT8	35,6350	EUR	75	DXE	240002MEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:01.006788 +0100s	FR0014003TT8	35,6700	EUR	98	XPAR	202308181901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:12.222000 +0100s	FR0014003TT8	35,6750	EUR	149	XPAR	202308181902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:12.225809 +0100s	FR0014003TT8	35,6750	EUR	2	XPAR	202308181902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.728248 +0100s	FR0014003TT8	35,6700	EUR	33	TQE	E0FcsIHCxv6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.734220 +0100s	FR0014003TT8	35,6700	EUR	657	DXE	240002MOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.740931 +0100s	FR0014003TT8	35,6700	EUR	215	DXE	240002MOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.747095 +0100s	FR0014003TT8	35,6700	EUR	657	DXE	240002MON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.752089 +0100s	FR0014003TT8	35,6700	EUR	350	DXE	240002MOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.756221 +0100s	FR0014003TT8	35,6700	EUR	135	DXE	240002MOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.760199 +0100s	FR0014003TT8	35,6700	EUR	135	DXE	240002MOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.764181 +0100s	FR0014003TT8	35,6700	EUR	106	DXE	240002MOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.768125 +0100s	FR0014003TT8	35,6700	EUR	24	DXE	240002MOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.771717 +0100s	FR0014003TT8	35,6700	EUR	204	XPAR	202308181903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.775631 +0100s	FR0014003TT8	35,6700	EUR	257	DXE	240002MOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:20.779616 +0100s	FR0014003TT8	35,6700	EUR	273	DXE	240002MOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:24.731950 +0100s	FR0014003TT8	35,6800	EUR	386	XPAR	202308181906689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.141372 +0100s	FR0014003TT8	35,6750	EUR	201	XPAR	202308181907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.147252 +0100s	FR0014003TT8	35,6750	EUR	1	XPAR	202308181907457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.241101 +0100s	FR0014003TT8	35,6750	EUR	42	AQE	B190625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.340889 +0100s	FR0014003TT8	35,6750	EUR	42	AQE	B190626	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.344891 +0100s	FR0014003TT8	35,6750	EUR	61	AQE	B190628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.348887 +0100s	FR0014003TT8	35,6750	EUR	1	AQE	B190629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:34.352871 +0100s	FR0014003TT8	35,6750	EUR	65	AQE	B190631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.143683 +0100s	FR0014003TT8	35,6750	EUR	59	XPAR	202308181907713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.246474 +0100s	FR0014003TT8	35,6750	EUR	80	AQE	B190646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.649306 +0100s	FR0014003TT8	35,6700	EUR	263	DXE	240002MR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.657234 +0100s	FR0014003TT8	35,6700	EUR	121	DXE	240002MR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.665163 +0100s	FR0014003TT8	35,6700	EUR	83	DXE	240002MR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.672425 +0100s	FR0014003TT8	35,6700	EUR	176	DXE	240002MRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.679592 +0100s	FR0014003TT8	35,6700	EUR	98	DXE	240002MRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:35.687012 +0100s	FR0014003TT8	35,6700	EUR	383	DXE	240002MRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:39.052256 +0100s	FR0014003TT8	35,6700	EUR	657	DXE	240002MS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:39.056478 +0100s	FR0014003TT8	35,6700	EUR	333	DXE	240002MS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:39.151269 +0100s	FR0014003TT8	35,6700	EUR	132	DXE	240002MS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:39.155535 +0100s	FR0014003TT8	35,6750	EUR	150	AQE	B190705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:39.159638 +0100s	FR0014003TT8	35,6750	EUR	65	AQE	B190706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:39.163701 +0100s	FR0014003TT8	35,6750	EUR	19	AQE	B190707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:40.753609 +0100s	FR0014003TT8	35,6750	EUR	65	AQE	B190716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:53.964232 +0100s	FR0014003TT8	35,6700	EUR	153	XPAR	202308181910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.065257 +0100s	FR0014003TT8	35,6700	EUR	24	TQE	E0FcsIHCxxqO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.070182 +0100s	FR0014003TT8	35,6700	EUR	183	DXE	240002MTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.074926 +0100s	FR0014003TT8	35,6700	EUR	9	DXE	240002MTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.166044 +0100s	FR0014003TT8	35,6700	EUR	657	DXE	240002MTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.171715 +0100s	FR0014003TT8	35,6700	EUR	126	DXE	240002MTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.266538 +0100s	FR0014003TT8	35,6700	EUR	114	DXE	240002MTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.367871 +0100s	FR0014003TT8	35,6700	EUR	417	DXE	240002MTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.374670 +0100s	FR0014003TT8	35,6700	EUR	593	DXE	240002MTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.381475 +0100s	FR0014003TT8	35,6700	EUR	64	DXE	240002MTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:54.388261 +0100s	FR0014003TT8	35,6700	EUR	77	DXE	240002MU0	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:38:55.168722 +0100s	FR0014003TT8	35,6700	EUR	155	DXE	240002MU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.144409 +0100s	FR0014003TT8	35,6800	EUR	125	XPAR	202308181916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.353856 +0100s	FR0014003TT8	35,6800	EUR	65	TQE	E0FcsIHCy4L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.359961 +0100s	FR0014003TT8	35,6800	EUR	435	DXE	240002N5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.364100 +0100s	FR0014003TT8	35,6800	EUR	222	DXE	240002N5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.368190 +0100s	FR0014003TT8	35,6800	EUR	141	DXE	240002N5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.372285 +0100s	FR0014003TT8	35,6800	EUR	62	TQE	E0FcsIHCy4LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.376386 +0100s	FR0014003TT8	35,6800	EUR	34	DXE	240002N5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.380416 +0100s	FR0014003TT8	35,6800	EUR	623	DXE	240002N5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.384104 +0100s	FR0014003TT8	35,6800	EUR	163	XPAR	202308181917441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.446096 +0100s	FR0014003TT8	35,6800	EUR	48	DXE	240002N5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.450315 +0100s	FR0014003TT8	35,6800	EUR	154	XPAR	202308181917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:19.454035 +0100s	FR0014003TT8	35,6800	EUR	61	XPAR	202308181918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:28.552177 +0100s	FR0014003TT8	35,6850	EUR	147	XPAR	202308181920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:44.271908 +0100s	FR0014003TT8	35,6850	EUR	62	XPAR	202308181921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:45.674618 +0100s	FR0014003TT8	35,6850	EUR	33	TQE	E0FcsIHCy6BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:45.679298 +0100s	FR0014003TT8	35,6900	EUR	69	XPAR	202308181921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:45.691363 +0100s	FR0014003TT8	35,6900	EUR	29	XPAR	202308181922049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:48.776726 +0100s	FR0014003TT8	35,6850	EUR	59	XPAR	202308181922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:40:48.780364 +0100s	FR0014003TT8	35,6850	EUR	47	XPAR	202308181923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:41:03.295686 +0100s	FR0014003TT8	35,6850	EUR	53	TQE	E0FcsIHCy7E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:41:12.906208 +0100s	FR0014003TT8	35,6850	EUR	51	TQE	E0FcsIHCy7oN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:41:51.443277 +0100s	FR0014003TT8	35,6850	EUR	190	XPAR	202308181926145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:04.657961 +0100s	FR0014003TT8	35,6800	EUR	142	XPAR	202308181926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:04.759229 +0100s	FR0014003TT8	35,6800	EUR	85	TQE	E0FcsIHCyBZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:04.763375 +0100s	FR0014003TT8	35,6800	EUR	250	DXE	240002NKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:04.768994 +0100s	FR0014003TT8	35,6800	EUR	175	DXE	240002NKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:04.959825 +0100s	FR0014003TT8	35,6800	EUR	160	DXE	240002NKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:04.963950 +0100s	FR0014003TT8	35,6800	EUR	24	DXE	240002NKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:05.761185 +0100s	FR0014003TT8	35,6800	EUR	173	DXE	240002NKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:05.765599 +0100s	FR0014003TT8	35,6800	EUR	480	DXE	240002NKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:05.963587 +0100s	FR0014003TT8	35,6800	EUR	150	AQE	B192799	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:06.863329 +0100s	FR0014003TT8	35,6800	EUR	65	AQE	B192804	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:13.765076 +0100s	FR0014003TT8	35,6800	EUR	65	AQE	B192863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:26.481532 +0100s	FR0014003TT8	35,6800	EUR	54	AQE	B192982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:59.518542 +0100s	FR0014003TT8	35,7000	EUR	170	XPAR	202308181931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:59.523749 +0100s	FR0014003TT8	35,7000	EUR	88	AQE	B193275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:42:59.527917 +0100s	FR0014003TT8	35,6950	EUR	95	XPAR	202308181931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:43:24.147325 +0100s	FR0014003TT8	35,6900	EUR	70	AQE	B193523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:43:24.156292 +0100s	FR0014003TT8	35,6850	EUR	16	TQE	E0FcsIHCyH7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:43:24.166801 +0100s	FR0014003TT8	35,6800	EUR	84	AQE	B193525	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:43:41.960405 +0100s	FR0014003TT8	35,6750	EUR	118	XPAR	202308181934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:44:22.308918 +0100s	FR0014003TT8	35,6750	EUR	174	XPAR	202308181937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:44:22.312709 +0100s	FR0014003TT8	35,6750	EUR	87	XPAR	202308181937409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:44:29.719436 +0100s	FR0014003TT8	35,6700	EUR	61	AQE	B194092	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:44:29.724561 +0100s	FR0014003TT8	35,6700	EUR	19	XPAR	202308181938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:44:32.924718 +0100s	FR0014003TT8	35,6650	EUR	71	XPAR	202308181939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:44:50.940668 +0100s	FR0014003TT8	35,6750	EUR	116	XPAR	202308181941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:45:02.756265 +0100s	FR0014003TT8	35,6700	EUR	126	XPAR	202308181942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:45:26.686967 +0100s	FR0014003TT8	35,6600	EUR	59	TQE	E0FcsIHCyPIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:46:27.058464 +0100s	FR0014003TT8	35,6400	EUR	79	TQE	E0FcsIHCyTPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:46:27.062090 +0100s	FR0014003TT8	35,6400	EUR	109	XPAR	202308181947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:46:27.065677 +0100s	FR0014003TT8	35,6400	EUR	90	XPAR	202308181947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:46:27.760043 +0100s	FR0014003TT8	35,6450	EUR	51	AQE	B195235	Actionnariat salarié

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	20230818 15:46:43.675827 +0100s	FR0014003TT8	35,6550	EUR	175	XPAR	202308181949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:46:43.680741 +0100s	FR0014003TT8	35,6550	EUR	162	XPAR	202308181949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:46:49.481785 +0100s	FR0014003TT8	35,6600	EUR	144	XPAR	202308181951745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:47:13.007644 +0100s	FR0014003TT8	35,6650	EUR	156	XPAR	202308181954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:47:13.011753 +0100s	FR0014003TT8	35,6650	EUR	77	AQE	B195692	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:47:14.810359 +0100s	FR0014003TT8	35,6650	EUR	225	XPAR	202308181955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:47:23.218155 +0100s	FR0014003TT8	35,6650	EUR	124	XPAR	202308181956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:47:39.633920 +0100s	FR0014003TT8	35,6650	EUR	82	XPAR	202308181956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:48:58.307188 +0100s	FR0014003TT8	35,6900	EUR	106	TQE	E0FcsIHcydRa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:48:58.310760 +0100s	FR0014003TT8	35,6900	EUR	175	XPAR	202308181961217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:48:58.314368 +0100s	FR0014003TT8	35,6900	EUR	19	XPAR	202308181961473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:00.911680 +0100s	FR0014003TT8	35,6850	EUR	148	XPAR	202308181962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:02.113443 +0100s	FR0014003TT8	35,6750	EUR	8	TQE	E0FcsIHcydI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:12.622383 +0100s	FR0014003TT8	35,6650	EUR	150	AQE	B197117	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:15.223113 +0100s	FR0014003TT8	35,6650	EUR	96	XPAR	202308181963777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:42.351102 +0100s	FR0014003TT8	35,6700	EUR	1	DXE	240002PD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.951172 +0100s	FR0014003TT8	35,6700	EUR	628	DXE	240002PDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.958086 +0100s	FR0014003TT8	35,6700	EUR	358	DXE	240002PDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.962553 +0100s	FR0014003TT8	35,6700	EUR	165	DXE	240002PDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.966599 +0100s	FR0014003TT8	35,6700	EUR	400	DXE	240002PDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.970639 +0100s	FR0014003TT8	35,6700	EUR	257	DXE	240002PDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.974688 +0100s	FR0014003TT8	35,6700	EUR	165	DXE	240002PDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.978761 +0100s	FR0014003TT8	35,6700	EUR	280	DXE	240002PDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:46.982747 +0100s	FR0014003TT8	35,6700	EUR	186	DXE	240002PDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:49:53.155982 +0100s	FR0014003TT8	35,6750	EUR	168	XPAR	202308181966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:06.467981 +0100s	FR0014003TT8	35,6800	EUR	122	XPAR	202308181968897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:39.197736 +0100s	FR0014003TT8	35,6800	EUR	74	XPAR	202308181969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:59.919005 +0100s	FR0014003TT8	35,6700	EUR	568	DXE	240002PNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:59.923117 +0100s	FR0014003TT8	35,6700	EUR	141	DXE	240002PNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:59.927060 +0100s	FR0014003TT8	35,6700	EUR	92	DXE	240002PNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:59.931027 +0100s	FR0014003TT8	35,6700	EUR	709	DXE	240002PNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:50:59.935288 +0100s	FR0014003TT8	35,6700	EUR	84	DXE	240002PNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:05.327564 +0100s	FR0014003TT8	35,6700	EUR	903	DXE	240002POX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:05.331630 +0100s	FR0014003TT8	35,6700	EUR	60	AQE	B198382	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:06.123216 +0100s	FR0014003TT8	35,6700	EUR	103	DXE	240002PPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:06.127639 +0100s	FR0014003TT8	35,6700	EUR	99	DXE	240002PPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:09.524880 +0100s	FR0014003TT8	35,6700	EUR	259	DXE	240002PQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:12.632834 +0100s	FR0014003TT8	35,6700	EUR	209	DXE	240002PR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:12.637126 +0100s	FR0014003TT8	35,6700	EUR	317	DXE	240002PR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:12.641233 +0100s	FR0014003TT8	35,6700	EUR	209	DXE	240002PR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:13.630097 +0100s	FR0014003TT8	35,6700	EUR	81	DXE	240002PRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:13.634203 +0100s	FR0014003TT8	35,6700	EUR	120	DXE	240002PRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:14.730605 +0100s	FR0014003TT8	35,6700	EUR	81	DXE	240002PRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:18.833956 +0100s	FR0014003TT8	35,6700	EUR	81	DXE	240002PS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:18.838011 +0100s	FR0014003TT8	35,6700	EUR	624	DXE	240002PS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:18.842141 +0100s	FR0014003TT8	35,6650	EUR	49	TQE	E0FcsIHCynUj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:18.846138 +0100s	FR0014003TT8	35,6700	EUR	158	DXE	240002PSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:19.333885 +0100s	FR0014003TT8	35,6750	EUR	153	XPAR	202308181986049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:19.337546 +0100s	FR0014003TT8	35,6750	EUR	154	XPAR	202308181986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:19.434832 +0100s	FR0014003TT8	35,6750	EUR	150	AQE	B198604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:19.834241 +0100s	FR0014003TT8	35,6750	EUR	103	XPAR	202308181986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:20.034781 +0100s	FR0014003TT8	35,6700	EUR	514	DXE	240002PST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:20.038900 +0100s	FR0014003TT8	35,6700	EUR	14	DXE	240002PSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:20.042633 +0100s	FR0014003TT8	35,6700	EUR	233	XPAR	202308181988097	Actionnariat salarié

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	20230818 15:51:20.235985 +0100s	FR0014003TT8	35,6700	EUR	249	DXE	240002PSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:20.239886 +0100s	FR0014003TT8	35,6700	EUR	117	XPAR	202308181988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:20.736739 +0100s	FR0014003TT8	35,6700	EUR	52	DXE	240002PT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:22.639777 +0100s	FR0014003TT8	35,6700	EUR	987	DXE	240002PTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:26.243625 +0100s	FR0014003TT8	35,6750	EUR	75	XPAR	202308181992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:26.247368 +0100s	FR0014003TT8	35,6750	EUR	166	XPAR	202308181993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:38.653972 +0100s	FR0014003TT8	35,6750	EUR	120	XPAR	202308181994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:51:48.367860 +0100s	FR0014003TT8	35,6800	EUR	53	AQE	B199024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:07.282619 +0100s	FR0014003TT8	35,6800	EUR	281	XPAR	202308181996033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:07.286315 +0100s	FR0014003TT8	35,6800	EUR	36	XPAR	202308181996289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:33.827000 +0100s	FR0014003TT8	35,7150	EUR	145	XPAR	202308182003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:33.830914 +0100s	FR0014003TT8	35,7150	EUR	170	XPAR	202308182004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:36.625521 +0100s	FR0014003TT8	35,7200	EUR	110	XPAR	202308182005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:48.637786 +0100s	FR0014003TT8	35,7150	EUR	282	XPAR	202308182005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:48.641577 +0100s	FR0014003TT8	35,7150	EUR	170	XPAR	202308182006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:48.645244 +0100s	FR0014003TT8	35,7150	EUR	22	XPAR	202308182006273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:49.840845 +0100s	FR0014003TT8	35,7100	EUR	339	XPAR	202308182006529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:49.941453 +0100s	FR0014003TT8	35,7050	EUR	191	XPAR	202308182007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:50.041119 +0100s	FR0014003TT8	35,7050	EUR	202	XPAR	202308182008065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.064282 +0100s	FR0014003TT8	35,7000	EUR	337	XPAR	202308182008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.146495 +0100s	FR0014003TT8	35,7000	EUR	175	XPAR	202308182009089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.150241 +0100s	FR0014003TT8	35,7000	EUR	13	XPAR	202308182009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.154028 +0100s	FR0014003TT8	35,7000	EUR	142	XPAR	202308182009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.547897 +0100s	FR0014003TT8	35,7000	EUR	156	XPAR	202308182011137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.551599 +0100s	FR0014003TT8	35,7000	EUR	231	XPAR	202308182011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:52.555213 +0100s	FR0014003TT8	35,7000	EUR	15	XPAR	202308182011649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:52:55.652187 +0100s	FR0014003TT8	35,6950	EUR	228	XPAR	202308182012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:06.460980 +0100s	FR0014003TT8	35,6950	EUR	70	TQE	E0FcsIHcYxDh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:06.464889 +0100s	FR0014003TT8	35,6950	EUR	67	AQE	B200570	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:14.768194 +0100s	FR0014003TT8	35,6950	EUR	65	AQE	B200657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:20.672171 +0100s	FR0014003TT8	35,6850	EUR	278	XPAR	202308182014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:47.095110 +0100s	FR0014003TT8	35,6950	EUR	51	AQE	B200965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:52.603367 +0100s	FR0014003TT8	35,6950	EUR	171	XPAR	202308182017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:53:53.809158 +0100s	FR0014003TT8	35,6950	EUR	167	XPAR	202308182018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:54:04.020200 +0100s	FR0014003TT8	35,6900	EUR	140	XPAR	202308182019073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:54:07.322343 +0100s	FR0014003TT8	35,6900	EUR	50	XPAR	202308182019585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:54:07.326159 +0100s	FR0014003TT8	35,6900	EUR	138	XPAR	202308182019841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:07.888829 +0100s	FR0014003TT8	35,7150	EUR	175	XPAR	202308182024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:15.398181 +0100s	FR0014003TT8	35,7150	EUR	175	XPAR	202308182025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:15.401726 +0100s	FR0014003TT8	35,7150	EUR	311	XPAR	202308182025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:15.405804 +0100s	FR0014003TT8	35,7150	EUR	65	AQE	B202350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:15.409757 +0100s	FR0014003TT8	35,7150	EUR	62	AQE	B202351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:37.822417 +0100s	FR0014003TT8	35,7150	EUR	52	AQE	B202654	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:55.142882 +0100s	FR0014003TT8	35,7100	EUR	368	XPAR	202308182028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:55:55.149386 +0100s	FR0014003TT8	35,7100	EUR	50	AQE	B202818	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:14.170071 +0100s	FR0014003TT8	35,7050	EUR	12	DXE	240002RP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:14.176878 +0100s	FR0014003TT8	35,7050	EUR	114	DXE	240002RP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:16.377579 +0100s	FR0014003TT8	35,7050	EUR	51	TQE	E0FcsIHcZCnp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:33.190326 +0100s	FR0014003TT8	35,6950	EUR	89	TQE	E0FcsIHcZDiT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:33.288227 +0100s	FR0014003TT8	35,7000	EUR	102	AQE	B203283	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:38.793860 +0100s	FR0014003TT8	35,6950	EUR	51	TQE	E0FcsIHcZEAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:38.798173 +0100s	FR0014003TT8	35,6950	EUR	55	TQE	E0FcsIHcZEAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:38.802610 +0100s	FR0014003TT8	35,6950	EUR	12	TQE	E0FcsIHcZEAz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:38.893236 +0100s	FR0014003TT8	35,7000	EUR	82	AQE	B203335	Actionnariat salarié

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	20230818 15:56:38.897336 +0100s	FR0014003TT8	35,7000	EUR	31	AQE	B203336	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.102715 +0100s	FR0014003TT8	35,7050	EUR	154	XPAR	202308182030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.106567 +0100s	FR0014003TT8	35,7050	EUR	97	XPAR	202308182030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.110422 +0100s	FR0014003TT8	35,7050	EUR	119	XPAR	202308182030849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.114200 +0100s	FR0014003TT8	35,7050	EUR	125	XPAR	202308182031105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.118045 +0100s	FR0014003TT8	35,7050	EUR	156	XPAR	202308182031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.121791 +0100s	FR0014003TT8	35,7050	EUR	175	XPAR	202308182031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.125539 +0100s	FR0014003TT8	35,7050	EUR	1082	XPAR	202308182031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.129317 +0100s	FR0014003TT8	35,7050	EUR	115	XPAR	202308182032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.133074 +0100s	FR0014003TT8	35,7050	EUR	389	XPAR	202308182032385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.136881 +0100s	FR0014003TT8	35,7050	EUR	868	XPAR	202308182032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.140686 +0100s	FR0014003TT8	35,7050	EUR	389	XPAR	202308182032897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.144460 +0100s	FR0014003TT8	35,7050	EUR	191	XPAR	202308182033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.148230 +0100s	FR0014003TT8	35,7050	EUR	322	XPAR	202308182033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.152002 +0100s	FR0014003TT8	35,7050	EUR	177	XPAR	202308182033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.155786 +0100s	FR0014003TT8	35,7050	EUR	219	XPAR	202308182033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.159535 +0100s	FR0014003TT8	35,7050	EUR	348	XPAR	202308182034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.163282 +0100s	FR0014003TT8	35,7050	EUR	121	XPAR	202308182034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.167066 +0100s	FR0014003TT8	35,7050	EUR	798	XPAR	202308182035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.170811 +0100s	FR0014003TT8	35,7050	EUR	459	XPAR	202308182035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.174569 +0100s	FR0014003TT8	35,7050	EUR	339	XPAR	202308182035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:52.178362 +0100s	FR0014003TT8	35,7050	EUR	654	XPAR	202308182035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:54.106413 +0100s	FR0014003TT8	35,7050	EUR	52	DXE	240002RWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:54.110081 +0100s	FR0014003TT8	35,7050	EUR	175	XPAR	202308182036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.810934 +0100s	FR0014003TT8	35,7050	EUR	175	XPAR	202308182036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.814865 +0100s	FR0014003TT8	35,7050	EUR	109	XPAR	202308182036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.818871 +0100s	FR0014003TT8	35,7050	EUR	144	XPAR	202308182036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.822478 +0100s	FR0014003TT8	35,7050	EUR	109	XPAR	202308182037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.826042 +0100s	FR0014003TT8	35,7050	EUR	244	XPAR	202308182037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.829702 +0100s	FR0014003TT8	35,7050	EUR	160	XPAR	202308182038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:56:55.833292 +0100s	FR0014003TT8	35,7050	EUR	164	XPAR	202308182038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:01.913278 +0100s	FR0014003TT8	35,7000	EUR	84	DXE	240002RXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:01.917304 +0100s	FR0014003TT8	35,7000	EUR	22	DXE	240002RXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:01.920981 +0100s	FR0014003TT8	35,7050	EUR	689	XPAR	202308182038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:01.924660 +0100s	FR0014003TT8	35,7050	EUR	288	XPAR	202308182038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:01.928274 +0100s	FR0014003TT8	35,7050	EUR	446	XPAR	202308182039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:02.615418 +0100s	FR0014003TT8	35,6950	EUR	3	AQE	B203584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:02.623383 +0100s	FR0014003TT8	35,6950	EUR	65	AQE	B203585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:10.823997 +0100s	FR0014003TT8	35,6950	EUR	280	XPAR	202308182040065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:10.828051 +0100s	FR0014003TT8	35,6950	EUR	43	AQE	B203747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:41.954040 +0100s	FR0014003TT8	35,6850	EUR	44	TQE	EOFcsIHCzIQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:42.154886 +0100s	FR0014003TT8	35,6850	EUR	50	DXE	240002S6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:42.159293 +0100s	FR0014003TT8	35,6850	EUR	141	DXE	240002S6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:57:42.655656 +0100s	FR0014003TT8	35,6850	EUR	61	DXE	240002S6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:17.987298 +0100s	FR0014003TT8	35,6850	EUR	16	TQE	EOFcsIHCzKeW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:17.991474 +0100s	FR0014003TT8	35,6850	EUR	105	DXE	240002SAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:22.993098 +0100s	FR0014003TT8	35,6950	EUR	137	XPAR	202308182049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:22.996766 +0100s	FR0014003TT8	35,6950	EUR	47	XPAR	202308182049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:23.695134 +0100s	FR0014003TT8	35,6950	EUR	62	XPAR	202308182049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:25.097105 +0100s	FR0014003TT8	35,6900	EUR	464	XPAR	202308182051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:25.101411 +0100s	FR0014003TT8	35,6900	EUR	99	DXE	240002SC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:25.105665 +0100s	FR0014003TT8	35,6900	EUR	89	AQE	B205301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:25.397932 +0100s	FR0014003TT8	35,6900	EUR	140	DXE	240002SC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:25.401996 +0100s	FR0014003TT8	35,6900	EUR	11	DXE	240002SC4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:58:51.322736 +0100s	FR0014003TT8	35,6900	EUR	122	XPAR	202308182054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:59:14.751029 +0100s	FR0014003TT8	35,6950	EUR	174	XPAR	202308182056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:59:14.754671 +0100s	FR0014003TT8	35,6950	EUR	248	XPAR	202308182056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:59:14.758793 +0100s	FR0014003TT8	35,6950	EUR	94	DXE	240002SJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 15:59:14.762798 +0100s	FR0014003TT8	35,6950	EUR	64	DXE	240002SJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:02.617691 +0100s	FR0014003TT8	35,7150	EUR	62	DXE	240002T1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:02.717271 +0100s	FR0014003TT8	35,7150	EUR	172	XPAR	202308182061825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:02.818934 +0100s	FR0014003TT8	35,7150	EUR	58	XPAR	202308182062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:07.824586 +0100s	FR0014003TT8	35,7150	EUR	23	DXE	240002T3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:07.924362 +0100s	FR0014003TT8	35,7150	EUR	24	DXE	240002T40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:34.251604 +0100s	FR0014003TT8	35,7200	EUR	82	XPAR	202308182064385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:41.665246 +0100s	FR0014003TT8	35,7250	EUR	327	XPAR	202308182066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:41.668912 +0100s	FR0014003TT8	35,7250	EUR	8	XPAR	202308182066433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:41.767089 +0100s	FR0014003TT8	35,7250	EUR	112	XPAR	202308182066689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:42.570715 +0100s	FR0014003TT8	35,7300	EUR	92	XPAR	202308182067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:46.577544 +0100s	FR0014003TT8	35,7350	EUR	78	DXE	240002TEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:46.676671 +0100s	FR0014003TT8	35,7350	EUR	249	XPAR	202308182069505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:00:56.794193 +0100s	FR0014003TT8	35,7400	EUR	46	DXE	240002THE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:01.502719 +0100s	FR0014003TT8	35,7350	EUR	154	DXE	240002THS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:01.704378 +0100s	FR0014003TT8	35,7350	EUR	32	DXE	240002THZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:01.710708 +0100s	FR0014003TT8	35,7350	EUR	41	DXE	240002TIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.639254 +0100s	FR0014003TT8	35,7400	EUR	73	DXE	240002TPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.643714 +0100s	FR0014003TT8	35,7400	EUR	63	TQE	E0FcsIHCzcUz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.648336 +0100s	FR0014003TT8	35,7400	EUR	325	XPAR	202308182071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.653201 +0100s	FR0014003TT8	35,7400	EUR	179	DXE	240002TPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.738690 +0100s	FR0014003TT8	35,7400	EUR	143	XPAR	202308182072833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.742710 +0100s	FR0014003TT8	35,7400	EUR	104	XPAR	202308182073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.747033 +0100s	FR0014003TT8	35,7400	EUR	100	DXE	240002TQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.751161 +0100s	FR0014003TT8	35,7400	EUR	79	DXE	240002TQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.755249 +0100s	FR0014003TT8	35,7400	EUR	51	DXE	240002TQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:40.939528 +0100s	FR0014003TT8	35,7400	EUR	108	DXE	240002TQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:48.745141 +0100s	FR0014003TT8	35,7400	EUR	44	DXE	240002TRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:49.247085 +0100s	FR0014003TT8	35,7400	EUR	73	DXE	240002TRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:49.251085 +0100s	FR0014003TT8	35,7400	EUR	150	AQE	B208270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:58.960430 +0100s	FR0014003TT8	35,7400	EUR	62	TQE	E0FcsIHCzdtP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:58.964543 +0100s	FR0014003TT8	35,7400	EUR	72	AQE	B208378	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:01:59.055859 +0100s	FR0014003TT8	35,7400	EUR	82	DXE	240002TTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:09.464279 +0100s	FR0014003TT8	35,7400	EUR	138	XPAR	202308182074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:09.468570 +0100s	FR0014003TT8	35,7400	EUR	114	DXE	240002TUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:32.503779 +0100s	FR0014003TT8	35,7400	EUR	52	AQE	B208794	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:40.703708 +0100s	FR0014003TT8	35,7350	EUR	88	DXE	240002TYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:40.707833 +0100s	FR0014003TT8	35,7350	EUR	107	AQE	B208877	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:44.212947 +0100s	FR0014003TT8	35,7350	EUR	57	AQE	B208896	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:02:44.221624 +0100s	FR0014003TT8	35,7350	EUR	69	DXE	240002TZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:38.273137 +0100s	FR0014003TT8	35,7400	EUR	16	TQE	E0FcsIHCzIN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:38.277189 +0100s	FR0014003TT8	35,7400	EUR	123	DXE	240002UAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:38.280927 +0100s	FR0014003TT8	35,7400	EUR	115	XPAR	202308182079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:38.284587 +0100s	FR0014003TT8	35,7400	EUR	38	XPAR	202308182079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:38.288282 +0100s	FR0014003TT8	35,7400	EUR	117	XPAR	202308182080001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:42.881175 +0100s	FR0014003TT8	35,7350	EUR	227	XPAR	202308182080257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:42.980509 +0100s	FR0014003TT8	35,7350	EUR	90	AQE	B209587	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:42.984588 +0100s	FR0014003TT8	35,7350	EUR	135	AQE	B209589	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:46.583868 +0100s	FR0014003TT8	35,7300	EUR	72	DXE	240002UBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:46.587939 +0100s	FR0014003TT8	35,7300	EUR	51	DXE	240002UBU	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:46.591666 +0100s	FR0014003TT8	35,7300	EUR	29	XPAR	202308182081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:46.595388 +0100s	FR0014003TT8	35,7300	EUR	101	XPAR	202308182081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:53.196780 +0100s	FR0014003TT8	35,7300	EUR	89	DXE	240002UDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:03:53.200618 +0100s	FR0014003TT8	35,7300	EUR	102	XPAR	202308182082049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:30.333245 +0100s	FR0014003TT8	35,7450	EUR	33	TQE	E0FcsIHCzqT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:30.337436 +0100s	FR0014003TT8	35,7450	EUR	64	AQE	B210377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:30.341468 +0100s	FR0014003TT8	35,7450	EUR	223	XPAR	202308182085377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:46.949099 +0100s	FR0014003TT8	35,7550	EUR	90	DXE	240002UQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:46.952908 +0100s	FR0014003TT8	35,7550	EUR	164	XPAR	202308182089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:46.956961 +0100s	FR0014003TT8	35,7550	EUR	121	XPAR	202308182089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:51.555451 +0100s	FR0014003TT8	35,7650	EUR	80	TQE	E0FcsIHCzsd5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:51.559494 +0100s	FR0014003TT8	35,7650	EUR	98	AQE	B210803	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:04:51.563592 +0100s	FR0014003TT8	35,7650	EUR	18	DXE	240002USM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:13.884956 +0100s	FR0014003TT8	35,7700	EUR	96	DXE	240002UWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:13.889441 +0100s	FR0014003TT8	35,7700	EUR	24	DXE	240002UWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:13.893637 +0100s	FR0014003TT8	35,7700	EUR	35	TQE	E0FcsIHCzui5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:14.081798 +0100s	FR0014003TT8	35,7700	EUR	91	AQE	B211216	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:14.085899 +0100s	FR0014003TT8	35,7700	EUR	104	DXE	240002UX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:26.698335 +0100s	FR0014003TT8	35,7650	EUR	63	TQE	E0FcsIHCzvzx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:26.702905 +0100s	FR0014003TT8	35,7650	EUR	89	DXE	240002V05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:26.707496 +0100s	FR0014003TT8	35,7650	EUR	63	TQE	E0FcsIHCzw0a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:26.711588 +0100s	FR0014003TT8	35,7650	EUR	29	TQE	E0FcsIHCzw0c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:26.715616 +0100s	FR0014003TT8	35,7650	EUR	64	DXE	240002V0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:05:27.701876 +0100s	FR0014003TT8	35,7700	EUR	86	XPAR	202308182094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:03.932911 +0100s	FR0014003TT8	35,7650	EUR	39	DXE	240002V4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:03.936915 +0100s	FR0014003TT8	35,7650	EUR	14	XPAR	202308182099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:08.137264 +0100s	FR0014003TT8	35,7750	EUR	56	DXE	240002V7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:08.140871 +0100s	FR0014003TT8	35,7750	EUR	15	XPAR	202308182100481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:08.144536 +0100s	FR0014003TT8	35,7750	EUR	514	XPAR	202308182100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:08.337838 +0100s	FR0014003TT8	35,7750	EUR	175	XPAR	202308182100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:08.343869 +0100s	FR0014003TT8	35,7750	EUR	4	XPAR	202308182101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:22.653685 +0100s	FR0014003TT8	35,7750	EUR	294	XPAR	202308182101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.758305 +0100s	FR0014003TT8	35,7700	EUR	181	DXE	240002VAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.762248 +0100s	FR0014003TT8	35,7700	EUR	186	XPAR	202308182102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.767066 +0100s	FR0014003TT8	35,7650	EUR	51	TQE	E0FcsIHD00My	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.960083 +0100s	FR0014003TT8	35,7700	EUR	45	DXE	240002VAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.964175 +0100s	FR0014003TT8	35,7700	EUR	56	DXE	240002VAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.968201 +0100s	FR0014003TT8	35,7700	EUR	98	DXE	240002VAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:25.972223 +0100s	FR0014003TT8	35,7700	EUR	9	DXE	240002VAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:32.568569 +0100s	FR0014003TT8	35,7600	EUR	87	DXE	240002VBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:46.978635 +0100s	FR0014003TT8	35,7600	EUR	220	XPAR	202308182105089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:53.087685 +0100s	FR0014003TT8	35,7600	EUR	69	DXE	240002VFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:06:53.094898 +0100s	FR0014003TT8	35,7600	EUR	86	TQE	E0FcsIHD02K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.019706 +0100s	FR0014003TT8	35,7600	EUR	96	DXE	240002VKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.028781 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240002VKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.033126 +0100s	FR0014003TT8	35,7600	EUR	28	DXE	240002VL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.321526 +0100s	FR0014003TT8	35,7600	EUR	54	AQE	B212861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.326771 +0100s	FR0014003TT8	35,7600	EUR	54	AQE	B212863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.422626 +0100s	FR0014003TT8	35,7600	EUR	72	AQE	B212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.428746 +0100s	FR0014003TT8	35,7600	EUR	24	AQE	B212866	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:25.434098 +0100s	FR0014003TT8	35,7600	EUR	49	AQE	B212867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:54.349475 +0100s	FR0014003TT8	35,7650	EUR	277	XPAR	202308182108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:54.356348 +0100s	FR0014003TT8	35,7650	EUR	35	TQE	E0FcsIHD06sK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:57.950076 +0100s	FR0014003TT8	35,7600	EUR	254	XPAR	202308182109185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:07:57.954320 +0100s	FR0014003TT8	35,7600	EUR	121	DXE	240002VRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:00.860252 +0100s	FR0014003TT8	35,7600	EUR	24	TQE	EOFcsIHD07Tw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:27.681562 +0100s	FR0014003TT8	35,7550	EUR	91	DXE	240002VWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:27.685267 +0100s	FR0014003TT8	35,7550	EUR	174	XPAR	202308182110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:27.689235 +0100s	FR0014003TT8	35,7550	EUR	14	XPAR	202308182110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:27.693342 +0100s	FR0014003TT8	35,7550	EUR	71	AQE	B213600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:35.090320 +0100s	FR0014003TT8	35,7450	EUR	80	DXE	240002VY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:50.404011 +0100s	FR0014003TT8	35,7350	EUR	69	DXE	240002W16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:50.505138 +0100s	FR0014003TT8	35,7350	EUR	63	AQE	B213827	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:08:50.605050 +0100s	FR0014003TT8	35,7350	EUR	67	AQE	B213834	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:05.029911 +0100s	FR0014003TT8	35,7500	EUR	88	DXE	240002W81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:05.034483 +0100s	FR0014003TT8	35,7500	EUR	30	TQE	EOFcsIHD0Cdd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:09.631982 +0100s	FR0014003TT8	35,7450	EUR	91	XPAR	202308182113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:09.730924 +0100s	FR0014003TT8	35,7450	EUR	100	DXE	240002W8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:09.734895 +0100s	FR0014003TT8	35,7450	EUR	42	DXE	240002W8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:09.831388 +0100s	FR0014003TT8	35,7450	EUR	80	AQE	B214205	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:15.738392 +0100s	FR0014003TT8	35,7400	EUR	65	TQE	EOFcsIHD0DQa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:15.742463 +0100s	FR0014003TT8	35,7400	EUR	140	AQE	B214269	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:15.746519 +0100s	FR0014003TT8	35,7400	EUR	42	DXE	240002W9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:16.839607 +0100s	FR0014003TT8	35,7350	EUR	213	XPAR	202308182114561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:31.154280 +0100s	FR0014003TT8	35,7350	EUR	64	DXE	240002WBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:44.271486 +0100s	FR0014003TT8	35,7300	EUR	132	DXE	240002WCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:44.278155 +0100s	FR0014003TT8	35,7300	EUR	268	XPAR	202308182117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:44.283206 +0100s	FR0014003TT8	35,7300	EUR	31	XPAR	202308182117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:45.170591 +0100s	FR0014003TT8	35,7250	EUR	94	XPAR	202308182118145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:45.271051 +0100s	FR0014003TT8	35,7250	EUR	30	DXE	240002WD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:45.276810 +0100s	FR0014003TT8	35,7250	EUR	59	XPAR	202308182118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:09:45.283014 +0100s	FR0014003TT8	35,7250	EUR	15	DXE	240002WD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:15.005067 +0100s	FR0014003TT8	35,7450	EUR	52	TQE	EOFcsIHD0HyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:15.009815 +0100s	FR0014003TT8	35,7450	EUR	132	DXE	240002WOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:15.013800 +0100s	FR0014003TT8	35,7450	EUR	175	XPAR	202308182121729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:15.017535 +0100s	FR0014003TT8	35,7450	EUR	146	XPAR	202308182121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:15.021693 +0100s	FR0014003TT8	35,7450	EUR	15	AQE	B215043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:23.718127 +0100s	FR0014003TT8	35,7500	EUR	6	XPAR	202308182123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:33.526308 +0100s	FR0014003TT8	35,7550	EUR	35	DXE	240002WSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:45.336934 +0100s	FR0014003TT8	35,7550	EUR	139	DXE	240002WUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:45.437744 +0100s	FR0014003TT8	35,7600	EUR	112	XPAR	202308182127617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:10:45.443029 +0100s	FR0014003TT8	35,7600	EUR	139	XPAR	202308182127873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:22.090803 +0100s	FR0014003TT8	35,7550	EUR	62	XPAR	202308182130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:22.891319 +0100s	FR0014003TT8	35,7550	EUR	77	XPAR	202308182130945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:36.607850 +0100s	FR0014003TT8	35,7500	EUR	81	DXE	240002X4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:36.611902 +0100s	FR0014003TT8	35,7500	EUR	175	XPAR	202308182131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:36.615727 +0100s	FR0014003TT8	35,7500	EUR	220	XPAR	202308182131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:36.707732 +0100s	FR0014003TT8	35,7500	EUR	146	XPAR	202308182132737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:36.712785 +0100s	FR0014003TT8	35,7500	EUR	85	XPAR	202308182132993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:36.907688 +0100s	FR0014003TT8	35,7500	EUR	62	DXE	240002X5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:37.008153 +0100s	FR0014003TT8	35,7450	EUR	106	DXE	240002X5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:37.012298 +0100s	FR0014003TT8	35,7450	EUR	40	TQE	EOFcsIHD0O59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:43.316760 +0100s	FR0014003TT8	35,7450	EUR	154	XPAR	202308182135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:43.320515 +0100s	FR0014003TT8	35,7450	EUR	2	XPAR	202308182135553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:52.931749 +0100s	FR0014003TT8	35,7400	EUR	94	DXE	240002X7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:11:52.935493 +0100s	FR0014003TT8	35,7400	EUR	133	XPAR	202308182135809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:33.968263 +0100s	FR0014003TT8	35,7500	EUR	57	DXE	240002XDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:33.975603 +0100s	FR0014003TT8	35,7500	EUR	103	XPAR	202308182138625	Actionnariat salarié

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	20230818 16:12:33.982473 +0100s	FR0014003TT8	35,7500	EUR	207	XPAR	202308182138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:34.266398 +0100s	FR0014003TT8	35,7500	EUR	64	DXE	240002XDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:34.273611 +0100s	FR0014003TT8	35,7500	EUR	9	DXE	240002XDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:44.677220 +0100s	FR0014003TT8	35,7500	EUR	144	XPAR	202308182139905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:44.778607 +0100s	FR0014003TT8	35,7500	EUR	78	DXE	240002XFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:44.784825 +0100s	FR0014003TT8	35,7500	EUR	78	DXE	240002XFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:12:44.789026 +0100s	FR0014003TT8	35,7500	EUR	9	DXE	240002XFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:08.508188 +0100s	FR0014003TT8	35,7500	EUR	146	XPAR	202308182141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:08.607174 +0100s	FR0014003TT8	35,7500	EUR	57	XPAR	202308182142721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:13.916896 +0100s	FR0014003TT8	35,7450	EUR	84	TQE	E0FcsIHDOUxd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:13.921106 +0100s	FR0014003TT8	35,7450	EUR	33	DXE	240002XLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:13.925319 +0100s	FR0014003TT8	35,7450	EUR	90	AQE	B217233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:15.721859 +0100s	FR0014003TT8	35,7400	EUR	73	DXE	240002XLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:15.820719 +0100s	FR0014003TT8	35,7400	EUR	78	XPAR	202308182143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:13:22.233454 +0100s	FR0014003TT8	35,7300	EUR	74	DXE	240002XNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:14:30.215589 +0100s	FR0014003TT8	35,7300	EUR	39	TQE	E0FcsIHDObtK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:14:39.926460 +0100s	FR0014003TT8	35,7250	EUR	131	DXE	240002Y5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:14:39.930205 +0100s	FR0014003TT8	35,7250	EUR	174	XPAR	202308182149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:14:39.933830 +0100s	FR0014003TT8	35,7250	EUR	170	XPAR	202308182149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:17.173202 +0100s	FR0014003TT8	35,7350	EUR	137	XPAR	202308182154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:17.177305 +0100s	FR0014003TT8	35,7350	EUR	134	XPAR	202308182154753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:17.269753 +0100s	FR0014003TT8	35,7350	EUR	111	XPAR	202308182155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:31.894739 +0100s	FR0014003TT8	35,7500	EUR	35	TQE	E0FcsIHDOhPl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:31.994244 +0100s	FR0014003TT8	35,7500	EUR	158	XPAR	202308182159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:31.998717 +0100s	FR0014003TT8	35,7500	EUR	43	TQE	E0FcsIHDOhTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:32.002594 +0100s	FR0014003TT8	35,7500	EUR	155	XPAR	202308182160129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:34.198941 +0100s	FR0014003TT8	35,7500	EUR	64	AQE	B219433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:51.519456 +0100s	FR0014003TT8	35,7500	EUR	14	XPAR	202308182162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:51.523123 +0100s	FR0014003TT8	35,7500	EUR	290	XPAR	202308182163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:51.527400 +0100s	FR0014003TT8	35,7500	EUR	305	TQE	E0FcsIHDOixD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:15:51.531417 +0100s	FR0014003TT8	35,7500	EUR	57	DXE	240002YSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.540916 +0100s	FR0014003TT8	35,7650	EUR	789	XPAR	202308182176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.638261 +0100s	FR0014003TT8	35,7650	EUR	36	DXE	240002YW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.642557 +0100s	FR0014003TT8	35,7600	EUR	175	XPAR	202308182177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.647072 +0100s	FR0014003TT8	35,7600	EUR	300	XPAR	202308182177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.651896 +0100s	FR0014003TT8	35,7600	EUR	21	DXE	240002YW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.656103 +0100s	FR0014003TT8	35,7650	EUR	98	DXE	240002YWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:05.660228 +0100s	FR0014003TT8	35,7650	EUR	33	DXE	240002YWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:13.046190 +0100s	FR0014003TT8	35,7550	EUR	90	DXE	240002YXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:13.049867 +0100s	FR0014003TT8	35,7550	EUR	256	XPAR	202308182187521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:13.054069 +0100s	FR0014003TT8	35,7550	EUR	26	DXE	240002YY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:13.058924 +0100s	FR0014003TT8	35,7550	EUR	42	DXE	240002YY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:13.062863 +0100s	FR0014003TT8	35,7550	EUR	156	XPAR	202308182188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:18.952527 +0100s	FR0014003TT8	35,7550	EUR	143	XPAR	202308182190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:19.056643 +0100s	FR0014003TT8	35,7550	EUR	7	XPAR	202308182190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:30.470433 +0100s	FR0014003TT8	35,7600	EUR	154	XPAR	202308182191873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:30.475092 +0100s	FR0014003TT8	35,7600	EUR	28	XPAR	202308182192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:30.479117 +0100s	FR0014003TT8	35,7600	EUR	153	XPAR	202308182192385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:30.482797 +0100s	FR0014003TT8	35,7600	EUR	137	XPAR	202308182192641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:30.486501 +0100s	FR0014003TT8	35,7600	EUR	45	XPAR	202308182192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:30.667684 +0100s	FR0014003TT8	35,7550	EUR	92	XPAR	202308182193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:31.670083 +0100s	FR0014003TT8	35,7550	EUR	172	XPAR	202308182193409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:31.769526 +0100s	FR0014003TT8	35,7550	EUR	573	XPAR	202308182193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:16:31.773384 +0100s	FR0014003TT8	35,7550	EUR	452	XPAR	202308182193921	Actionnariat salarié







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:27.956400 +0100s	FR0014003TT8	35,7150	EUR	20	DXE	2400031HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:33.158674 +0100s	FR0014003TT8	35,7150	EUR	278	XPAR	202308182243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:50.675163 +0100s	FR0014003TT8	35,7100	EUR	146	XPAR	202308182244609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:50.678892 +0100s	FR0014003TT8	35,7100	EUR	40	XPAR	202308182244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:50.682673 +0100s	FR0014003TT8	35,7100	EUR	36	XPAR	202308182245121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:51.377720 +0100s	FR0014003TT8	35,7100	EUR	153	XPAR	202308182245889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:22:54.079829 +0100s	FR0014003TT8	35,7000	EUR	75	XPAR	202308182247425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:23:08.100080 +0100s	FR0014003TT8	35,7050	EUR	50	XPAR	202308182249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:23:08.104086 +0100s	FR0014003TT8	35,7050	EUR	114	XPAR	202308182249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:23:08.108040 +0100s	FR0014003TT8	35,7050	EUR	8	XPAR	202308182250241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:23:09.101451 +0100s	FR0014003TT8	35,7050	EUR	122	XPAR	202308182250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:23:51.268476 +0100s	FR0014003TT8	35,7150	EUR	93	DXE	2400031XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.393781 +0100s	FR0014003TT8	35,7100	EUR	120	DXE	24000321F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.397748 +0100s	FR0014003TT8	35,7100	EUR	117	XPAR	202308182256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.401581 +0100s	FR0014003TT8	35,7100	EUR	188	XPAR	202308182256641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.693000 +0100s	FR0014003TT8	35,7100	EUR	64	DXE	24000321Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.697141 +0100s	FR0014003TT8	35,7100	EUR	88	DXE	24000321Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.793199 +0100s	FR0014003TT8	35,7100	EUR	1	DXE	240003220	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:04.993682 +0100s	FR0014003TT8	35,7050	EUR	241	XPAR	202308182257665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:05.795251 +0100s	FR0014003TT8	35,7050	EUR	201	XPAR	202308182259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:24:15.112512 +0100s	FR0014003TT8	35,7000	EUR	84	DXE	24000324F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:07.486774 +0100s	FR0014003TT8	35,7000	EUR	56	XPAR	202308182262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:10.793300 +0100s	FR0014003TT8	35,6950	EUR	62	DXE	2400032GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:10.797152 +0100s	FR0014003TT8	35,6950	EUR	35	XPAR	202308182262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:10.800864 +0100s	FR0014003TT8	35,6950	EUR	19	XPAR	202308182263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:10.993662 +0100s	FR0014003TT8	35,6950	EUR	73	XPAR	202308182263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:16.199875 +0100s	FR0014003TT8	35,6950	EUR	529	XPAR	202308182267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:24.821106 +0100s	FR0014003TT8	35,6950	EUR	421	XPAR	202308182269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:25.214547 +0100s	FR0014003TT8	35,6950	EUR	16	XPAR	202308182270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:25.219011 +0100s	FR0014003TT8	35,6950	EUR	169	XPAR	202308182270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:25.223024 +0100s	FR0014003TT8	35,6950	EUR	12	XPAR	202308182271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:30.222135 +0100s	FR0014003TT8	35,6900	EUR	113	DXE	2400032L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:30.226054 +0100s	FR0014003TT8	35,6900	EUR	229	XPAR	202308182272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:31.426300 +0100s	FR0014003TT8	35,6900	EUR	30	DXE	2400032LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:31.432884 +0100s	FR0014003TT8	35,6900	EUR	77	DXE	2400032LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:31.439899 +0100s	FR0014003TT8	35,6900	EUR	163	XPAR	202308182273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:25:31.826771 +0100s	FR0014003TT8	35,6900	EUR	56	XPAR	202308182273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.017343 +0100s	FR0014003TT8	35,7000	EUR	65	DXE	240003385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.021111 +0100s	FR0014003TT8	35,7000	EUR	7	XPAR	202308182280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.024948 +0100s	FR0014003TT8	35,7000	EUR	230	XPAR	202308182281217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.029103 +0100s	FR0014003TT8	35,7000	EUR	26	DXE	24000338E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.033216 +0100s	FR0014003TT8	35,7000	EUR	57	DXE	24000338F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.036927 +0100s	FR0014003TT8	35,7000	EUR	172	XPAR	202308182282241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.040618 +0100s	FR0014003TT8	35,7000	EUR	140	XPAR	202308182282497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.219366 +0100s	FR0014003TT8	35,7000	EUR	35	XPAR	202308182282753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.223099 +0100s	FR0014003TT8	35,7000	EUR	103	XPAR	202308182283009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:43.518996 +0100s	FR0014003TT8	35,7000	EUR	84	DXE	24000338S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:26:51.233219 +0100s	FR0014003TT8	35,7000	EUR	74	XPAR	202308182287873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:00.851980 +0100s	FR0014003TT8	35,7000	EUR	149	XPAR	202308182289921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:01.153569 +0100s	FR0014003TT8	35,7000	EUR	38	DXE	2400033CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:01.157477 +0100s	FR0014003TT8	35,7000	EUR	279	XPAR	202308182290433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:01.252776 +0100s	FR0014003TT8	35,7000	EUR	76	DXE	2400033CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:02.755185 +0100s	FR0014003TT8	35,7000	EUR	127	XPAR	202308182292737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:02.758920 +0100s	FR0014003TT8	35,7000	EUR	151	XPAR	202308182292993	Actionnariat salarié

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	20230818 16:27:13.373679 +0100s	FR0014003TT8	35,7000	EUR	40	DXE	2400033EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:14.674061 +0100s	FR0014003TT8	35,6950	EUR	44	XPAR	202308182293505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:14.677813 +0100s	FR0014003TT8	35,6950	EUR	185	XPAR	202308182293761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:52.438666 +0100s	FR0014003TT8	35,6950	EUR	138	XPAR	202308182294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:52.442842 +0100s	FR0014003TT8	35,6950	EUR	86	DXE	2400033MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:52.638929 +0100s	FR0014003TT8	35,6950	EUR	78	XPAR	202308182295809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:27:55.858012 +0100s	FR0014003TT8	35,7000	EUR	246	XPAR	202308182298369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:02.557512 +0100s	FR0014003TT8	35,7000	EUR	65	DXE	2400033RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:02.561489 +0100s	FR0014003TT8	35,7000	EUR	60	XPAR	202308182299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:02.656349 +0100s	FR0014003TT8	35,7000	EUR	114	DXE	2400033RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:03.258949 +0100s	FR0014003TT8	35,6950	EUR	113	DXE	2400033S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:28.801600 +0100s	FR0014003TT8	35,7050	EUR	119	DXE	2400033VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:29.003877 +0100s	FR0014003TT8	35,7050	EUR	34	DXE	2400033VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:29.009268 +0100s	FR0014003TT8	35,7050	EUR	49	DXE	2400033VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:29.013488 +0100s	FR0014003TT8	35,7050	EUR	61	DXE	2400033VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:28:52.249162 +0100s	FR0014003TT8	35,7000	EUR	129	XPAR	202308182305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:29:13.500167 +0100s	FR0014003TT8	35,7050	EUR	64	DXE	24000348R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:29:24.122002 +0100s	FR0014003TT8	35,7100	EUR	56	XPAR	202308182309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:29:29.437233 +0100s	FR0014003TT8	35,7100	EUR	244	XPAR	202308182310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:29:35.358415 +0100s	FR0014003TT8	35,7150	EUR	119	XPAR	202308182311681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:29:35.364124 +0100s	FR0014003TT8	35,7150	EUR	42	XPAR	202308182311937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230818 16:29:45.490933 +0100s	FR0014003TT8	35,7200	EUR	164	XPAR	202308182314241	Actionnariat salarié

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Béatrix Martinez

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