



Vélizy-Villacoublay, le 11 février 2022

Déclaration des opérations sur actions propres
(Programme de rachat adopté par l'Assemblée Générale du 26 mai 2021)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 4 au 7 février 2022

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	96950065LBWY0APQIM86	4-Feb-22	FR0014003TT8	444000	42,4297	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Feb-22	FR0014003TT8	88000	42,4532	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Feb-22	FR0014003TT8	10000	42,2252	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Feb-22	FR0014003TT8	374853	42,5085	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Feb-22	FR0014003TT8	223371	42,5124	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Feb-22	FR0014003TT8	21389	42,5138	TQE

(*) 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	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:39.996744 +0000	FR0014003TT8	42,0700	EUR	357	XPAR	20220204851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.000890 +0000	FR0014003TT8	42,0700	EUR	10	XPAR	20220204852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.004990 +0000	FR0014003TT8	42,0700	EUR	357	XPAR	20220204852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.008452 +0000	FR0014003TT8	42,0700	EUR	140	XPAR	20220204852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.012061 +0000	FR0014003TT8	42,0700	EUR	217	XPAR	20220204852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.015943 +0000	FR0014003TT8	42,0700	EUR	140	XPAR	20220204853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.019788 +0000	FR0014003TT8	42,0700	EUR	217	XPAR	20220204853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.596013 +0000	FR0014003TT8	42,0700	EUR	140	XPAR	20220204853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.600612 +0000	FR0014003TT8	42,0700	EUR	104	XPAR	20220204854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.606651 +0000	FR0014003TT8	42,0700	EUR	253	XPAR	20220204854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.696936 +0000	FR0014003TT8	42,0700	EUR	357	XPAR	20220204854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.701498 +0000	FR0014003TT8	42,0700	EUR	116	XPAR	20220204854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:40.706305 +0000	FR0014003TT8	42,0700	EUR	24	XPAR	20220204855041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:54:41.400676 +0000	FR0014003TT8	42,0700	EUR	17	XPAR	20220204855297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:55:05.029855 +0000	FR0014003TT8	42,0700	EUR	200	XPAR	20220204858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:55:16.547475 +0000	FR0014003TT8	42,0850	EUR	52	XPAR	20220204859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:55:22.350754 +0000	FR0014003TT8	42,0800	EUR	97	XPAR	20220204859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:55:26.559551 +0000	FR0014003TT8	42,0750	EUR	161	XPAR	20220204860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:55:26.656524 +0000	FR0014003TT8	42,0750	EUR	108	XPAR	20220204860929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:55:27.456958 +0000	FR0014003TT8	42,0700	EUR	357	XPAR	20220204861185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:06.104168 +0000	FR0014003TT8	42,0950	EUR	144	XPAR	20220204863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:06.108931 +0000	FR0014003TT8	42,0950	EUR	76	XPAR	20220204863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:18.123446 +0000	FR0014003TT8	42,1200	EUR	176	XPAR	20220204865793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:24.933104 +0000	FR0014003TT8	42,1250	EUR	162	XPAR	20220204867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:43.051760 +0000	FR0014003TT8	42,1200	EUR	12	XPAR	20220204868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:43.551969 +0000	FR0014003TT8	42,1250	EUR	179	XPAR	20220204868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:47.858133 +0000	FR0014003TT8	42,1100	EUR	129	XPAR	20220204870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:58.167440 +0000	FR0014003TT8	42,1050	EUR	104	XPAR	20220204870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:56:58.170955 +0000	FR0014003TT8	42,1050	EUR	138	XPAR	20220204870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:03.074752 +0000	FR0014003TT8	42,1000	EUR	47	DXE	2400019EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:11.092809 +0000	FR0014003TT8	42,0950	EUR	38	DXE	2400019G4	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:20.500536 +0000	FR0014003TT8	42,0900	EUR	50	DXE	2400019H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:20.504888 +0000	FR0014003TT8	42,0900	EUR	174	XPAR	20220204871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:35.325275 +0000	FR0014003TT8	42,0850	EUR	44	DXE	2400019LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:35.329830 +0000	FR0014003TT8	42,0850	EUR	27	DXE	2400019LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:35.333864 +0000	FR0014003TT8	42,0850	EUR	353	XPAR	20220204871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:35.337933 +0000	FR0014003TT8	42,0850	EUR	4	DXE	2400019LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:35.341611 +0000	FR0014003TT8	42,0850	EUR	8	XPAR	20220204872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:42.139387 +0000	FR0014003TT8	42,0900	EUR	51	DXE	2400019MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:50.246487 +0000	FR0014003TT8	42,0800	EUR	48	DXE	2400019O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:50.249959 +0000	FR0014003TT8	42,0750	EUR	164	XPAR	20220204872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:50.246458 +0000	FR0014003TT8	42,0700	EUR	357	XPAR	20220204872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:50.650040 +0000	FR0014003TT8	42,0700	EUR	187	XPAR	20220204873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:57:50.653532 +0000	FR0014003TT8	42,0700	EUR	137	XPAR	20220204873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:12.972416 +0000	FR0014003TT8	42,0800	EUR	11	XPAR	20220204875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:18.076848 +0000	FR0014003TT8	42,0800	EUR	23	DXE	2400019SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:18.177209 +0000	FR0014003TT8	42,0800	EUR	43	DXE	2400019SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:28.293230 +0000	FR0014003TT8	42,0700	EUR	126	XPAR	20220204876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:28.297255 +0000	FR0014003TT8	42,0700	EUR	41	DXE	2400019UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:28.304811 +0000	FR0014003TT8	42,0650	EUR	70	DXE	2400019VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:28.308502 +0000	FR0014003TT8	42,0650	EUR	26	DXE	2400019VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:28.311848 +0000	FR0014003TT8	42,0700	EUR	98	XPAR	20220204876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:43.619642 +0000	FR0014003TT8	42,0700	EUR	51	DXE	2400019ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:43.623340 +0000	FR0014003TT8	42,0700	EUR	9	DXE	2400019ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:43.626738 +0000	FR0014003TT8	42,0650	EUR	152	XPAR	20220204878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:58:50.630969 +0000	FR0014003TT8	42,0650	EUR	121	XPAR	20220204879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:07.649023 +0000	FR0014003TT8	42,1000	EUR	73	DXE	240001A4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:07.652537 +0000	FR0014003TT8	42,1000	EUR	117	XPAR	20220204885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:24.065759 +0000	FR0014003TT8	42,1000	EUR	7	XPAR	20220204886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:32.269326 +0000	FR0014003TT8	42,0950	EUR	88	XPAR	20220204886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:36.172271 +0000	FR0014003TT8	42,0900	EUR	116	XPAR	20220204887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:36.175564 +0000	FR0014003TT8	42,0900	EUR	65	XPAR	20220204887297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:36.179396 +0000	FR0014003TT8	42,0900	EUR	83	DXE	240001A9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 09:59:46.082186 +0000	FR0014003TT8	42,0950	EUR	89	DXE	240001AAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.299874 +0000	FR0014003TT8	42,0900	EUR	35	XPAR	20220204888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.303334 +0000	FR0014003TT8	42,0900	EUR	137	XPAR	20220204889089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.307346 +0000	FR0014003TT8	42,0900	EUR	77	DXE	240001ADR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.311166 +0000	FR0014003TT8	42,0900	EUR	12	DXE	240001ADS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.314933 +0000	FR0014003TT8	42,0900	EUR	15	TQE	E094pN5T4tNc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.802068 +0000	FR0014003TT8	42,0900	EUR	106	DXE	240001AE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:04.806849 +0000	FR0014003TT8	42,0900	EUR	10	TQE	E094pN5T4tPu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:12.710358 +0000	FR0014003TT8	42,0800	EUR	96	XPAR	20220204889857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:12.718794 +0000	FR0014003TT8	42,0800	EUR	9	XPAR	20220204890113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:12.814361 +0000	FR0014003TT8	42,0850	EUR	15	TQE	E094pN5T4tvK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:12.819650 +0000	FR0014003TT8	42,0850	EUR	15	TQE	E094pN5T4tvm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:15.614357 +0000	FR0014003TT8	42,0700	EUR	13	TQE	E094pN5T4u4l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:15.618173 +0000	FR0014003TT8	42,0700	EUR	75	DXE	240001AFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:15.622544 +0000	FR0014003TT8	42,0700	EUR	140	XPAR	20220204890369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:15.627836 +0000	FR0014003TT8	42,0700	EUR	11	TQE	E094pN5T4u5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:17.716569 +0000	FR0014003TT8	42,0400	EUR	71	XPAR	20220204894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:20.119980 +0000	FR0014003TT8	42,0250	EUR	54	XPAR	20220204896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:21.823880 +0000	FR0014003TT8	42,0250	EUR	23	DXE	240001AGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:22.125205 +0000	FR0014003TT8	42,0200	EUR	53	XPAR	20220204897537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:24.125245 +0000	FR0014003TT8	42,0050	EUR	22	XPAR	20220204899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:24.128626 +0000	FR0014003TT8	42,0050	EUR	30	XPAR	20220204899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:30.035515 +0000	FR0014003TT8	42,0200	EUR	29	DXE	240001AHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:30.040366 +0000	FR0014003TT8	42,0200	EUR	43	DXE	240001AHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:30.045756 +0000	FR0014003TT8	42,0150	EUR	105	XPAR	20220204903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:39.746309 +0000	FR0014003TT8	42,0100	EUR	257	XPAR	20220204903681	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	20220204 10:00:39.750855 +0000	FR0014003TT8	42,0100	EUR	18	XPAR	20220204903937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:39.756516 +0000	FR0014003TT8	42,0100	EUR	257	XPAR	20220204904193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:39.762316 +0000	FR0014003TT8	42,0100	EUR	140	XPAR	20220204904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:39.767604 +0000	FR0014003TT8	42,0100	EUR	117	XPAR	20220204904705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:39.771983 +0000	FR0014003TT8	42,0100	EUR	117	XPAR	20220204904961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.360106 +0000	FR0014003TT8	42,0150	EUR	140	XPAR	20220204906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.364220 +0000	FR0014003TT8	42,0150	EUR	84	XPAR	20220204906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.368287 +0000	FR0014003TT8	42,0150	EUR	25	XPAR	20220204907265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.372085 +0000	FR0014003TT8	42,0150	EUR	232	XPAR	20220204907521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.375596 +0000	FR0014003TT8	42,0150	EUR	140	XPAR	20220204907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.380509 +0000	FR0014003TT8	42,0150	EUR	24	DXE	240001ANI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.384134 +0000	FR0014003TT8	42,0150	EUR	112	XPAR	20220204908033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.460692 +0000	FR0014003TT8	42,0150	EUR	5	XPAR	20220204908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.464793 +0000	FR0014003TT8	42,0150	EUR	73	XPAR	20220204908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.468894 +0000	FR0014003TT8	42,0150	EUR	2194	XPAR	20220204908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.472957 +0000	FR0014003TT8	42,0150	EUR	257	XPAR	20220204909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.477041 +0000	FR0014003TT8	42,0150	EUR	21	XPAR	20220204909313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.485316 +0000	FR0014003TT8	42,0150	EUR	236	XPAR	20220204909569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:45.660214 +0000	FR0014003TT8	42,0200	EUR	109	XPAR	20220204911105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:46.963036 +0000	FR0014003TT8	42,0200	EUR	30	TQE	E094pN5T4wBh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:46.968967 +0000	FR0014003TT8	42,0200	EUR	3	TQE	E094pN5T4wBj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:50.268128 +0000	FR0014003TT8	42,0200	EUR	257	XPAR	20220204912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:50.273169 +0000	FR0014003TT8	42,0200	EUR	19	XPAR	20220204913153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:00:59.784065 +0000	FR0014003TT8	42,0200	EUR	238	XPAR	20220204913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:12.501551 +0000	FR0014003TT8	42,0450	EUR	12	XPAR	20220204914689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:14.004530 +0000	FR0014003TT8	42,0450	EUR	17	DXE	240001AUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:14.105781 +0000	FR0014003TT8	42,0450	EUR	7	XPAR	20220204914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:38.041347 +0000	FR0014003TT8	42,0600	EUR	39	DXE	240001AWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:38.045233 +0000	FR0014003TT8	42,0550	EUR	242	XPAR	20220204916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:38.049483 +0000	FR0014003TT8	42,0550	EUR	57	XPAR	20220204916993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:38.054348 +0000	FR0014003TT8	42,0550	EUR	3	XPAR	20220204917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:40.345591 +0000	FR0014003TT8	42,0650	EUR	100	XPAR	20220204918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:48.555431 +0000	FR0014003TT8	42,0600	EUR	103	XPAR	20220204919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:48.560516 +0000	FR0014003TT8	42,0600	EUR	41	DXE	240001AY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:48.755713 +0000	FR0014003TT8	42,0600	EUR	30	TQE	E094pN5T504H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:49.658048 +0000	FR0014003TT8	42,0600	EUR	11	DXE	240001AY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:01:50.459388 +0000	FR0014003TT8	42,0600	EUR	29	XPAR	20220204920833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:09.684811 +0000	FR0014003TT8	42,0800	EUR	22	XPAR	20220204922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:12.188443 +0000	FR0014003TT8	42,0750	EUR	46	DXE	240001B2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:12.192727 +0000	FR0014003TT8	42,0700	EUR	144	XPAR	20220204923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:14.289318 +0000	FR0014003TT8	42,0700	EUR	131	XPAR	20220204924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:14.790303 +0000	FR0014003TT8	42,0750	EUR	6	XPAR	20220204926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:31.514096 +0000	FR0014003TT8	42,0900	EUR	114	XPAR	20220204928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.531622 +0000	FR0014003TT8	42,0900	EUR	69	DXE	240001B6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.535281 +0000	FR0014003TT8	42,0850	EUR	330	XPAR	20220204928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.833088 +0000	FR0014003TT8	42,0850	EUR	75	DXE	240001B6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.836904 +0000	FR0014003TT8	42,0800	EUR	279	XPAR	20220204928769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.841059 +0000	FR0014003TT8	42,0850	EUR	91	DXE	240001B76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.844628 +0000	FR0014003TT8	42,0800	EUR	282	XPAR	20220204929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.933620 +0000	FR0014003TT8	42,0850	EUR	91	DXE	240001B78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:46.937971 +0000	FR0014003TT8	42,0800	EUR	315	XPAR	20220204929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:47.636272 +0000	FR0014003TT8	42,0750	EUR	531	XPAR	20220204930049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:47.642572 +0000	FR0014003TT8	42,0750	EUR	46	DXE	240001B7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:47.648872 +0000	FR0014003TT8	42,0750	EUR	60	DXE	240001B7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:48.644661 +0000	FR0014003TT8	42,0700	EUR	27	DXE	240001B82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:51.749464 +0000	FR0014003TT8	42,0500	EUR	39	TQE	E094pN5T55Fp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:51.753366 +0000	FR0014003TT8	42,0600	EUR	34	DXE	240001B8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:02:54.654473 +0000	FR0014003TT8	42,0550	EUR	69	DXE	240001B99	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	20220204 10:03:11.379688 +0000	FR0014003TT8	42,0850	EUR	232	XPAR	20220204934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:11.479288 +0000	FR0014003TT8	42,0850	EUR	35	XPAR	20220204934913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:17.286313 +0000	FR0014003TT8	42,0800	EUR	168	XPAR	20220204935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:17.292080 +0000	FR0014003TT8	42,0800	EUR	11	TQE	E094pN5T57ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:17.298522 +0000	FR0014003TT8	42,0800	EUR	14	TQE	E094pN5T57ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:56.322938 +0000	FR0014003TT8	42,0800	EUR	46	TQE	E094pN5T5A33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:56.328060 +0000	FR0014003TT8	42,0800	EUR	34	DXE	240001BG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:03:56.333521 +0000	FR0014003TT8	42,0800	EUR	297	XPAR	20220204936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:03.234921 +0000	FR0014003TT8	42,0750	EUR	48	DXE	240001BHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:03.240197 +0000	FR0014003TT8	42,0750	EUR	29	DXE	240001BHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:03.244971 +0000	FR0014003TT8	42,0700	EUR	133	XPAR	20220204937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:03.249905 +0000	FR0014003TT8	42,0750	EUR	42	DXE	240001B14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:25.256349 +0000	FR0014003TT8	42,1000	EUR	359	XPAR	20220204941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:25.260612 +0000	FR0014003TT8	42,1000	EUR	19	XPAR	20220204942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:25.265128 +0000	FR0014003TT8	42,1000	EUR	37	DXE	240001BM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:54.390588 +0000	FR0014003TT8	42,1000	EUR	53	DXE	240001BPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:54.590702 +0000	FR0014003TT8	42,0950	EUR	194	XPAR	20220204943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:54.595136 +0000	FR0014003TT8	42,0950	EUR	43	DXE	240001BQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:59.498153 +0000	FR0014003TT8	42,0950	EUR	136	XPAR	20220204945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:59.511117 +0000	FR0014003TT8	42,0950	EUR	35	XPAR	20220204945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:04:59.516206 +0000	FR0014003TT8	42,0950	EUR	18	DXE	240001BQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:13.423480 +0000	FR0014003TT8	42,1000	EUR	49	DXE	240001BTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.628536 +0000	FR0014003TT8	42,1000	EUR	102	DXE	240001BUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.633343 +0000	FR0014003TT8	42,0950	EUR	131	XPAR	20220204947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.639487 +0000	FR0014003TT8	42,0950	EUR	41	XPAR	20220204947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.655271 +0000	FR0014003TT8	42,0950	EUR	41	TQE	E094pN5T5GLr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.739132 +0000	FR0014003TT8	42,0900	EUR	42	DXE	240001BUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.829064 +0000	FR0014003TT8	42,0850	EUR	277	XPAR	20220204947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:18.833885 +0000	FR0014003TT8	42,0850	EUR	26	DXE	240001BVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:19.431254 +0000	FR0014003TT8	42,0850	EUR	352	XPAR	20220204948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:32.764653 +0000	FR0014003TT8	42,0850	EUR	3	DXE	240001BYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:35.966482 +0000	FR0014003TT8	42,0850	EUR	76	DXE	240001BZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:35.971053 +0000	FR0014003TT8	42,0800	EUR	148	XPAR	20220204949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:35.976417 +0000	FR0014003TT8	42,0800	EUR	29	XPAR	20220204950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:36.167133 +0000	FR0014003TT8	42,0750	EUR	171	XPAR	20220204950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:38.572495 +0000	FR0014003TT8	42,0700	EUR	157	XPAR	20220204950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:38.576427 +0000	FR0014003TT8	42,0700	EUR	12	DXE	240001COD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:38.580083 +0000	FR0014003TT8	42,0700	EUR	42	DXE	240001COE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:40.677446 +0000	FR0014003TT8	42,0800	EUR	23	XPAR	20220204952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:41.480651 +0000	FR0014003TT8	42,0750	EUR	117	XPAR	20220204953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:45.487788 +0000	FR0014003TT8	42,0700	EUR	233	XPAR	20220204953857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:45.493949 +0000	FR0014003TT8	42,0700	EUR	57	DXE	240001C1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:45.587557 +0000	FR0014003TT8	42,0600	EUR	204	XPAR	20220204955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:05:45.687253 +0000	FR0014003TT8	42,0550	EUR	120	XPAR	20220204956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:04.911544 +0000	FR0014003TT8	42,0850	EUR	8	DXE	240001C4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:04.915144 +0000	FR0014003TT8	42,0800	EUR	226	XPAR	20220204958977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:09.520594 +0000	FR0014003TT8	42,0850	EUR	47	DXE	240001C5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:09.525002 +0000	FR0014003TT8	42,0850	EUR	151	XPAR	20220204960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:19.844983 +0000	FR0014003TT8	42,0800	EUR	43	TQE	E094pN5T5M5p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:19.851615 +0000	FR0014003TT8	42,0800	EUR	111	DXE	240001C8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:19.858358 +0000	FR0014003TT8	42,0750	EUR	105	XPAR	20220204961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:19.945385 +0000	FR0014003TT8	42,0800	EUR	176	DXE	240001C8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:19.949587 +0000	FR0014003TT8	42,0750	EUR	113	XPAR	20220204961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:27.059674 +0000	FR0014003TT8	42,0850	EUR	43	XPAR	20220204962305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:27.063139 +0000	FR0014003TT8	42,0850	EUR	164	XPAR	20220204962561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:31.566204 +0000	FR0014003TT8	42,1050	EUR	467	XPAR	20220204966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:34.268727 +0000	FR0014003TT8	42,1150	EUR	364	XPAR	20220204969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:34.272891 +0000	FR0014003TT8	42,1150	EUR	34	XPAR	20220204969473	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	20220204 10:06:59.811011 +0000	FR0014003TT8	42,1150	EUR	90	DXE	240001CEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:59.815524 +0000	FR0014003TT8	42,1150	EUR	123	XPAR	20220204972033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:06:59.820150 +0000	FR0014003TT8	42,1150	EUR	47	XPAR	20220204972289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:08.223271 +0000	FR0014003TT8	42,1150	EUR	172	XPAR	20220204973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:08.227621 +0000	FR0014003TT8	42,1150	EUR	34	DXE	240001CGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:12.529573 +0000	FR0014003TT8	42,1300	EUR	443	XPAR	20220204975873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:12.533356 +0000	FR0014003TT8	42,1300	EUR	15	DXE	240001CH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:12.730836 +0000	FR0014003TT8	42,1350	EUR	150	XPAR	20220204978689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:24.745713 +0000	FR0014003TT8	42,1300	EUR	102	DXE	240001CIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:24.749441 +0000	FR0014003TT8	42,1300	EUR	179	XPAR	20220204979969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:24.752990 +0000	FR0014003TT8	42,1300	EUR	119	XPAR	20220204980225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:43.179213 +0000	FR0014003TT8	42,1650	EUR	7	TQE	E094pN5T5Sdt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:43.183381 +0000	FR0014003TT8	42,1650	EUR	1	TQE	E094pN5T5Sdw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:43.187443 +0000	FR0014003TT8	42,1650	EUR	8	TQE	E094pN5T5SeO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:44.080866 +0000	FR0014003TT8	42,1600	EUR	31	DXE	240001COA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:46.485193 +0000	FR0014003TT8	42,1550	EUR	62	DXE	240001COU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:46.489346 +0000	FR0014003TT8	42,1500	EUR	171	XPAR	20220204982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:46.585357 +0000	FR0014003TT8	42,1550	EUR	19	DXE	240001COW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:56.100856 +0000	FR0014003TT8	42,1500	EUR	22	XPAR	20220204982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:07:56.106461 +0000	FR0014003TT8	42,1500	EUR	311	XPAR	20220204983041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:09.923646 +0000	FR0014003TT8	42,1700	EUR	54	DXE	240001CTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:09.928227 +0000	FR0014003TT8	42,1700	EUR	22	DXE	240001CTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:09.933526 +0000	FR0014003TT8	42,1650	EUR	62	XPAR	20220204985089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:17.035296 +0000	FR0014003TT8	42,1650	EUR	36	TQE	E094pN5T5VMg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:17.041330 +0000	FR0014003TT8	42,1650	EUR	29	XPAR	20220204986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:17.046405 +0000	FR0014003TT8	42,1650	EUR	139	XPAR	20220204986369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:17.736649 +0000	FR0014003TT8	42,1600	EUR	20	XPAR	20220204986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:37.475728 +0000	FR0014003TT8	42,1950	EUR	44	DXE	240001DOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:42.984244 +0000	FR0014003TT8	42,1900	EUR	1	XPAR	20220204990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:42.988559 +0000	FR0014003TT8	42,1900	EUR	141	XPAR	20220204990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:47.590326 +0000	FR0014003TT8	42,1900	EUR	225	XPAR	20220204992257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:47.594259 +0000	FR0014003TT8	42,1900	EUR	80	DXE	240001D22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:49.895443 +0000	FR0014003TT8	42,1900	EUR	129	XPAR	20220204996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:49.899391 +0000	FR0014003TT8	42,1900	EUR	164	XPAR	20220204996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:08:50.097143 +0000	FR0014003TT8	42,1850	EUR	234	XPAR	20220204998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:00.012636 +0000	FR0014003TT8	42,2000	EUR	49	DXE	240001D3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:00.016131 +0000	FR0014003TT8	42,2000	EUR	144	XPAR	202202041000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:00.121058 +0000	FR0014003TT8	42,1950	EUR	139	XPAR	202202041001473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:03.617507 +0000	FR0014003TT8	42,1950	EUR	82	XPAR	202202041001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:06.627445 +0000	FR0014003TT8	42,1900	EUR	124	XPAR	202202041002497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:06.633275 +0000	FR0014003TT8	42,1900	EUR	84	DXE	240001D5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:07.730337 +0000	FR0014003TT8	42,1850	EUR	43	XPAR	202202041003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:09.531740 +0000	FR0014003TT8	42,1900	EUR	277	XPAR	202202041006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:09.536035 +0000	FR0014003TT8	42,1850	EUR	69	DXE	240001D6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:10.533770 +0000	FR0014003TT8	42,1850	EUR	179	XPAR	202202041009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:13.835703 +0000	FR0014003TT8	42,1800	EUR	200	XPAR	202202041009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:20.550815 +0000	FR0014003TT8	42,1750	EUR	28	DXE	240001D7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:20.845099 +0000	FR0014003TT8	42,1700	EUR	357	XPAR	202202041010689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:21.645985 +0000	FR0014003TT8	42,1600	EUR	48	DXE	240001D7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:21.649530 +0000	FR0014003TT8	42,1600	EUR	195	XPAR	202202041011457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:47.187341 +0000	FR0014003TT8	42,1950	EUR	161	XPAR	202202041020929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.793606 +0000	FR0014003TT8	42,1950	EUR	135	XPAR	202202041021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.797011 +0000	FR0014003TT8	42,1950	EUR	89	XPAR	202202041021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.800983 +0000	FR0014003TT8	42,1900	EUR	13	TQE	E094pN5T5cNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.804910 +0000	FR0014003TT8	42,1900	EUR	14	TQE	E094pN5T5cNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.808788 +0000	FR0014003TT8	42,1900	EUR	5	TQE	E094pN5T5cNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.812745 +0000	FR0014003TT8	42,1900	EUR	3	TQE	E094pN5T5cNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.816812 +0000	FR0014003TT8	42,1900	EUR	7	TQE	E094pN5T5cNb	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	20220204 10:09:53.820729 +0000	FR0014003TT8	42,1850	EUR	23	DXE	240001DDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.824516 +0000	FR0014003TT8	42,1850	EUR	40	DXE	240001DDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.828554 +0000	FR0014003TT8	42,1850	EUR	11	DXE	240001DDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:53.832321 +0000	FR0014003TT8	42,1850	EUR	13	DXE	240001DDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:56.003574 +0000	FR0014003TT8	42,1800	EUR	27	DXE	240001DDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:56.007747 +0000	FR0014003TT8	42,1800	EUR	376	XPAR	202202041022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:56.017362 +0000	FR0014003TT8	42,1800	EUR	306	XPAR	202202041022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:56.023954 +0000	FR0014003TT8	42,1800	EUR	20	XPAR	202202041023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:09:59.314053 +0000	FR0014003TT8	42,1750	EUR	9	DXE	240001DEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:10:03.325662 +0000	FR0014003TT8	42,1800	EUR	226	XPAR	202202041025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:10:42.288925 +0000	FR0014003TT8	42,1700	EUR	79	DXE	240001DLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:10:42.292747 +0000	FR0014003TT8	42,1650	EUR	121	XPAR	202202041026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:10:42.296564 +0000	FR0014003TT8	42,1650	EUR	121	XPAR	202202041027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:10:42.391878 +0000	FR0014003TT8	42,1700	EUR	104	DXE	240001DLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:10:43.290592 +0000	FR0014003TT8	42,1650	EUR	164	XPAR	202202041027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:01.830910 +0000	FR0014003TT8	42,1800	EUR	216	XPAR	202202041030657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:01.834956 +0000	FR0014003TT8	42,1800	EUR	44	DXE	240001DPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:01.932250 +0000	FR0014003TT8	42,1750	EUR	30	TQE	E094pN5T5hBp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:05.235859 +0000	FR0014003TT8	42,1700	EUR	134	XPAR	202202041036289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:05.335855 +0000	FR0014003TT8	42,1700	EUR	23	XPAR	202202041036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:14.949713 +0000	FR0014003TT8	42,1700	EUR	20	DXE	240001DRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:15.251643 +0000	FR0014003TT8	42,1700	EUR	288	XPAR	202202041037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:15.255905 +0000	FR0014003TT8	42,1700	EUR	23	DXE	240001DRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:20.160831 +0000	FR0014003TT8	42,1700	EUR	264	XPAR	202202041038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:27.680759 +0000	FR0014003TT8	42,1650	EUR	129	XPAR	202202041039873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:27.984715 +0000	FR0014003TT8	42,1550	EUR	48	DXE	240001DUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:29.088911 +0000	FR0014003TT8	42,1550	EUR	60	XPAR	202202041040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:11:43.110928 +0000	FR0014003TT8	42,1600	EUR	50	DXE	240001DXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:01.940939 +0000	FR0014003TT8	42,1550	EUR	202	XPAR	202202041042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:01.945757 +0000	FR0014003TT8	42,1500	EUR	62	DXE	240001EOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:02.035724 +0000	FR0014003TT8	42,1500	EUR	136	XPAR	202202041043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:02.039440 +0000	FR0014003TT8	42,1500	EUR	127	XPAR	202202041043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:27.185577 +0000	FR0014003TT8	42,1850	EUR	249	XPAR	202202041050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:27.190037 +0000	FR0014003TT8	42,1850	EUR	52	DXE	240001E89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:46.913165 +0000	FR0014003TT8	42,2100	EUR	153	XPAR	202202041052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:12:46.917544 +0000	FR0014003TT8	42,2100	EUR	75	DXE	240001EAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:00.639765 +0000	FR0014003TT8	42,2050	EUR	160	XPAR	202202041053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:00.645761 +0000	FR0014003TT8	42,1950	EUR	49	DXE	240001EBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:00.653263 +0000	FR0014003TT8	42,2000	EUR	56	TQE	E094pN5T5pja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:00.737614 +0000	FR0014003TT8	42,2000	EUR	96	XPAR	202202041054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:06.952791 +0000	FR0014003TT8	42,2000	EUR	49	DXE	240001EDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:06.957780 +0000	FR0014003TT8	42,1950	EUR	229	XPAR	202202041054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:25.976886 +0000	FR0014003TT8	42,2200	EUR	33	DXE	240001EHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:42.798363 +0000	FR0014003TT8	42,2150	EUR	89	XPAR	202202041057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:42.801761 +0000	FR0014003TT8	42,2150	EUR	81	XPAR	202202041057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:47.003691 +0000	FR0014003TT8	42,2100	EUR	190	XPAR	202202041058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:47.008671 +0000	FR0014003TT8	42,2100	EUR	50	DXE	240001EKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:53.722118 +0000	FR0014003TT8	42,2050	EUR	55	DXE	240001EM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:53.727423 +0000	FR0014003TT8	42,2050	EUR	203	XPAR	202202041059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:13:54.125842 +0000	FR0014003TT8	42,1950	EUR	174	XPAR	202202041059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:11.149866 +0000	FR0014003TT8	42,1850	EUR	47	DXE	240001EPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:11.153432 +0000	FR0014003TT8	42,1850	EUR	103	XPAR	202202041061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:11.157052 +0000	FR0014003TT8	42,1850	EUR	24	XPAR	202202041061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:37.286762 +0000	FR0014003TT8	42,2000	EUR	46	TQE	E094pN5T5wXd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:37.291126 +0000	FR0014003TT8	42,2000	EUR	81	DXE	240001EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:52.501666 +0000	FR0014003TT8	42,2000	EUR	11	XPAR	202202041063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:52.505042 +0000	FR0014003TT8	42,2000	EUR	5	XPAR	202202041063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:14:53.404775 +0000	FR0014003TT8	42,2000	EUR	6	XPAR	202202041064193	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	20220204 10:14:53.408118 +0000	FR0014003TT8	42,2000	EUR	6	XPAR	202202041064449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:10.325086 +0000	FR0014003TT8	42,1900	EUR	6	XPAR	202202041064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:10.329124 +0000	FR0014003TT8	42,1900	EUR	7	XPAR	202202041064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:10.335007 +0000	FR0014003TT8	42,1900	EUR	17	XPAR	202202041065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:24.644944 +0000	FR0014003TT8	42,2000	EUR	2	XPAR	202202041066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:24.648812 +0000	FR0014003TT8	42,2000	EUR	131	XPAR	202202041066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:24.652726 +0000	FR0014003TT8	42,2000	EUR	136	XPAR	202202041067009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:24.657089 +0000	FR0014003TT8	42,2000	EUR	25	XPAR	202202041067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:29.052087 +0000	FR0014003TT8	42,2050	EUR	9	DXE	240001FOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:29.057048 +0000	FR0014003TT8	42,2050	EUR	239	XPAR	202202041068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:29.061933 +0000	FR0014003TT8	42,2050	EUR	49	DXE	240001FOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:29.552933 +0000	FR0014003TT8	42,2050	EUR	30	DXE	240001FOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:31.155101 +0000	FR0014003TT8	42,2000	EUR	51	DXE	240001FOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:31.159362 +0000	FR0014003TT8	42,1950	EUR	122	XPAR	202202041068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:15:31.163632 +0000	FR0014003TT8	42,2000	EUR	69	DXE	240001FOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:06.502201 +0000	FR0014003TT8	42,2050	EUR	150	XPAR	202202041069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:06.505958 +0000	FR0014003TT8	42,2050	EUR	111	XPAR	202202041069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:08.906922 +0000	FR0014003TT8	42,2050	EUR	131	XPAR	202202041070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:08.910370 +0000	FR0014003TT8	42,2050	EUR	41	XPAR	202202041070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:14.712548 +0000	FR0014003TT8	42,2100	EUR	6	XPAR	202202041072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:18.918330 +0000	FR0014003TT8	42,1950	EUR	523	XPAR	202202041072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:18.922419 +0000	FR0014003TT8	42,1950	EUR	90	DXE	240001FAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:18.926221 +0000	FR0014003TT8	42,1950	EUR	67	DXE	240001FAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:18.929500 +0000	FR0014003TT8	42,1950	EUR	722	XPAR	202202041073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:19.919991 +0000	FR0014003TT8	42,1900	EUR	220	XPAR	202202041074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:23.725532 +0000	FR0014003TT8	42,1800	EUR	173	XPAR	202202041075201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:23.825519 +0000	FR0014003TT8	42,1800	EUR	226	XPAR	202202041075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:16:32.836568 +0000	FR0014003TT8	42,1800	EUR	37	DXE	240001FDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:01.267263 +0000	FR0014003TT8	42,1700	EUR	7	TQE	E094pN5T67BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:01.271213 +0000	FR0014003TT8	42,1700	EUR	177	XPAR	202202041079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:01.275377 +0000	FR0014003TT8	42,1700	EUR	47	DXE	240001FIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:05.272345 +0000	FR0014003TT8	42,1700	EUR	12	DXE	240001FK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:05.371699 +0000	FR0014003TT8	42,1650	EUR	34	DXE	240001FKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:24.297785 +0000	FR0014003TT8	42,1550	EUR	56	TQE	E094pN5T68hV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:17:36.218813 +0000	FR0014003TT8	42,1750	EUR	83	XPAR	202202041081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:00.948988 +0000	FR0014003TT8	42,1800	EUR	76	DXE	240001FT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:00.952641 +0000	FR0014003TT8	42,1750	EUR	163	XPAR	202202041082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:26.301219 +0000	FR0014003TT8	42,1900	EUR	134	XPAR	202202041084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:26.306463 +0000	FR0014003TT8	42,1650	EUR	24	TQE	E094pN5T6D4d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:26.312418 +0000	FR0014003TT8	42,1900	EUR	30	DXE	240001FYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:43.825809 +0000	FR0014003TT8	42,1900	EUR	47	DXE	240001G0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:45.526586 +0000	FR0014003TT8	42,1850	EUR	178	XPAR	202202041086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:45.531168 +0000	FR0014003TT8	42,1850	EUR	47	XPAR	202202041086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:18:45.537561 +0000	FR0014003TT8	42,1850	EUR	40	DXE	240001G0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:19:04.852397 +0000	FR0014003TT8	42,1950	EUR	193	XPAR	202202041088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:19:04.856676 +0000	FR0014003TT8	42,1950	EUR	53	DXE	240001G3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:19:37.121486 +0000	FR0014003TT8	42,1950	EUR	4	XPAR	202202041089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:19:46.733707 +0000	FR0014003TT8	42,1950	EUR	93	XPAR	202202041089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:19:46.740182 +0000	FR0014003TT8	42,1950	EUR	100	DXE	240001G9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:01.254748 +0000	FR0014003TT8	42,1900	EUR	114	DXE	240001GBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:01.259514 +0000	FR0014003TT8	42,1900	EUR	69	DXE	240001GBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:01.264031 +0000	FR0014003TT8	42,1900	EUR	53	DXE	240001GBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:13.569841 +0000	FR0014003TT8	42,1900	EUR	48	DXE	240001GCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:20.082700 +0000	FR0014003TT8	42,1800	EUR	125	XPAR	202202041090305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:20.086766 +0000	FR0014003TT8	42,1800	EUR	136	XPAR	202202041090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:20.090823 +0000	FR0014003TT8	42,1800	EUR	28	XPAR	202202041090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:25.195748 +0000	FR0014003TT8	42,1800	EUR	52	XPAR	202202041092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:37.905306 +0000	FR0014003TT8	42,1750	EUR	36	TQE	E094pN5T6MOB	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	20220204 10:20:37.909218 +0000	FR0014003TT8	42,1800	EUR	218	XPAR	202202041094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:37.913422 +0000	FR0014003TT8	42,1800	EUR	122	XPAR	202202041094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:37.917445 +0000	FR0014003TT8	42,1800	EUR	70	DXE	240001GFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:20:51.626009 +0000	FR0014003TT8	42,1850	EUR	199	XPAR	202202041095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:01.547816 +0000	FR0014003TT8	42,1850	EUR	229	XPAR	202202041096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:01.552443 +0000	FR0014003TT8	42,1850	EUR	76	XPAR	202202041097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:01.557609 +0000	FR0014003TT8	42,1850	EUR	51	DXE	240001GJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:05.357382 +0000	FR0014003TT8	42,2050	EUR	261	XPAR	202202041104897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:05.361690 +0000	FR0014003TT8	42,2050	EUR	57	DXE	240001GKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:17.277932 +0000	FR0014003TT8	42,2100	EUR	89	XPAR	202202041111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:17.283372 +0000	FR0014003TT8	42,2100	EUR	49	DXE	240001GMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:17.288481 +0000	FR0014003TT8	42,2050	EUR	255	XPAR	202202041112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:38.813472 +0000	FR0014003TT8	42,2050	EUR	46	XPAR	202202041116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:49.827951 +0000	FR0014003TT8	42,2200	EUR	7	DXE	240001GRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:49.832792 +0000	FR0014003TT8	42,2200	EUR	88	DXE	240001GRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:49.837468 +0000	FR0014003TT8	42,2200	EUR	13	DXE	240001GRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:49.841751 +0000	FR0014003TT8	42,2200	EUR	199	XPAR	202202041117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:49.845826 +0000	FR0014003TT8	42,2200	EUR	58	XPAR	202202041117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:58.540862 +0000	FR0014003TT8	42,2200	EUR	243	XPAR	202202041123073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:21:58.742955 +0000	FR0014003TT8	42,2200	EUR	89	XPAR	202202041124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:12.870820 +0000	FR0014003TT8	42,2250	EUR	318	XPAR	202202041126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:12.875790 +0000	FR0014003TT8	42,2250	EUR	33	TQE	E094pN5T6T3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:13.571686 +0000	FR0014003TT8	42,2200	EUR	300	XPAR	202202041127425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:13.575627 +0000	FR0014003TT8	42,2200	EUR	31	DXE	240001GY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:14.573208 +0000	FR0014003TT8	42,2150	EUR	56	DXE	240001GYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:39.094599 +0000	FR0014003TT8	42,2350	EUR	147	XPAR	202202041131777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:39.102554 +0000	FR0014003TT8	42,2350	EUR	59	DXE	240001H0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:40.493962 +0000	FR0014003TT8	42,2350	EUR	360	XPAR	202202041136641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:40.497612 +0000	FR0014003TT8	42,2350	EUR	179	XPAR	202202041136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:46.405163 +0000	FR0014003TT8	42,2250	EUR	49	DXE	240001H2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:46.411528 +0000	FR0014003TT8	42,2200	EUR	190	XPAR	202202041138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:49.105076 +0000	FR0014003TT8	42,2150	EUR	213	XPAR	202202041138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:52.513427 +0000	FR0014003TT8	42,2050	EUR	177	XPAR	202202041139457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:22:57.317779 +0000	FR0014003TT8	42,2050	EUR	101	XPAR	202202041141249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:23:13.947172 +0000	FR0014003TT8	42,2150	EUR	190	XPAR	202202041144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:23:21.256552 +0000	FR0014003TT8	42,2100	EUR	176	XPAR	202202041144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:23:30.676436 +0000	FR0014003TT8	42,2100	EUR	19	TQE	E094pN5T6YOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:23:38.874545 +0000	FR0014003TT8	42,2150	EUR	114	XPAR	202202041147649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:23:38.878409 +0000	FR0014003TT8	42,2150	EUR	119	DXE	240001HBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:23:38.882159 +0000	FR0014003TT8	42,2150	EUR	29	DXE	240001HBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:04.105816 +0000	FR0014003TT8	42,2050	EUR	189	XPAR	202202041148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:11.020691 +0000	FR0014003TT8	42,2150	EUR	130	XPAR	202202041149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:11.025392 +0000	FR0014003TT8	42,2150	EUR	37	DXE	240001HH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:11.039700 +0000	FR0014003TT8	42,2150	EUR	127	XPAR	202202041150465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:11.044235 +0000	FR0014003TT8	42,2150	EUR	111	DXE	240001HIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:11.524971 +0000	FR0014003TT8	42,2050	EUR	195	XPAR	202202041153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:14.531670 +0000	FR0014003TT8	42,2000	EUR	177	XPAR	202202041154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:14.535956 +0000	FR0014003TT8	42,2000	EUR	38	TQE	E094pN5T6biN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:21.444489 +0000	FR0014003TT8	42,2100	EUR	236	XPAR	202202041157889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:33.864109 +0000	FR0014003TT8	42,2100	EUR	19	XPAR	202202041159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:33.868039 +0000	FR0014003TT8	42,2100	EUR	166	XPAR	202202041159681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:44.178622 +0000	FR0014003TT8	42,2000	EUR	117	XPAR	202202041160705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:24:44.184291 +0000	FR0014003TT8	42,1950	EUR	71	DXE	240001HQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:01.304058 +0000	FR0014003TT8	42,2150	EUR	159	XPAR	202202041164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:01.403575 +0000	FR0014003TT8	42,2150	EUR	186	XPAR	202202041164289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:08.417053 +0000	FR0014003TT8	42,2200	EUR	222	XPAR	202202041164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:08.424900 +0000	FR0014003TT8	42,2200	EUR	64	DXE	240001HUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:44.776084 +0000	FR0014003TT8	42,2350	EUR	61	XPAR	202202041170177	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	20220204 10:25:45.871461 +0000	FR0014003TT8	42,2450	EUR	121	XPAR	202202041171713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:45.875683 +0000	FR0014003TT8	42,2450	EUR	12	XPAR	202202041171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:49.485941 +0000	FR0014003TT8	42,2400	EUR	95	XPAR	202202041172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:49.490135 +0000	FR0014003TT8	42,2400	EUR	255	XPAR	202202041172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:57.900443 +0000	FR0014003TT8	42,2500	EUR	9	DXE	240001I63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:57.904513 +0000	FR0014003TT8	42,2500	EUR	39	DXE	240001I64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:25:57.908198 +0000	FR0014003TT8	42,2450	EUR	288	XPAR	202202041174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:00.503863 +0000	FR0014003TT8	42,2450	EUR	105	XPAR	202202041175809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:10.324541 +0000	FR0014003TT8	42,2400	EUR	272	XPAR	202202041177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:10.330167 +0000	FR0014003TT8	42,2400	EUR	97	DXE	240001I85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:10.336525 +0000	FR0014003TT8	42,2400	EUR	366	XPAR	202202041177601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:11.328211 +0000	FR0014003TT8	42,2350	EUR	205	XPAR	202202041177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:20.136129 +0000	FR0014003TT8	42,2400	EUR	161	XPAR	202202041179393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:21.238082 +0000	FR0014003TT8	42,2400	EUR	3	XPAR	202202041180417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:26:21.242428 +0000	FR0014003TT8	42,2400	EUR	91	XPAR	202202041180673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:07.602806 +0000	FR0014003TT8	42,2550	EUR	15	TQE	E094pN5T6noY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:07.606845 +0000	FR0014003TT8	42,2550	EUR	7	TQE	E094pN5T6nob	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:07.610669 +0000	FR0014003TT8	42,2550	EUR	19	TQE	E094pN5T6noe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:07.614450 +0000	FR0014003TT8	42,2550	EUR	40	DXE	240001IFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:07.617857 +0000	FR0014003TT8	42,2550	EUR	202	XPAR	202202041185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:10.608873 +0000	FR0014003TT8	42,2450	EUR	189	XPAR	202202041185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:23.325922 +0000	FR0014003TT8	42,2450	EUR	111	DXE	240001IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:23.329254 +0000	FR0014003TT8	42,2450	EUR	104	XPAR	202202041186561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:23.332513 +0000	FR0014003TT8	42,2450	EUR	26	XPAR	202202041186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:23.625278 +0000	FR0014003TT8	42,2450	EUR	133	DXE	240001IIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:28.431383 +0000	FR0014003TT8	42,2450	EUR	49	DXE	240001IJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:50.256925 +0000	FR0014003TT8	42,2850	EUR	17	DXE	240001IM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:50.261100 +0000	FR0014003TT8	42,2850	EUR	120	XPAR	202202041192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:50.266008 +0000	FR0014003TT8	42,2850	EUR	39	TQE	E094pN5T6qTg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:50.270177 +0000	FR0014003TT8	42,2850	EUR	54	XPAR	202202041192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:58.667952 +0000	FR0014003TT8	42,2850	EUR	148	XPAR	202202041195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:27:58.672425 +0000	FR0014003TT8	42,2850	EUR	107	XPAR	202202041195777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:22.895538 +0000	FR0014003TT8	42,2800	EUR	174	XPAR	202202041198081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:22.900777 +0000	FR0014003TT8	42,2800	EUR	85	DXE	240001IP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:22.907996 +0000	FR0014003TT8	42,2800	EUR	60	DXE	240001IPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:36.811170 +0000	FR0014003TT8	42,2900	EUR	165	XPAR	202202041200385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:38.713401 +0000	FR0014003TT8	42,2950	EUR	119	XPAR	202202041204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:38.718614 +0000	FR0014003TT8	42,2950	EUR	48	DXE	240001IS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:53.037859 +0000	FR0014003TT8	42,2900	EUR	394	XPAR	202202041207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:59.751014 +0000	FR0014003TT8	42,2850	EUR	17	DXE	240001IV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:59.754808 +0000	FR0014003TT8	42,2850	EUR	236	XPAR	202202041209089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:59.758743 +0000	FR0014003TT8	42,2800	EUR	19	TQE	E094pN5T6uvu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:28:59.762496 +0000	FR0014003TT8	42,2800	EUR	12	TQE	E094pN5T6uvx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:05.862201 +0000	FR0014003TT8	42,2950	EUR	273	XPAR	202202041211393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:31.210101 +0000	FR0014003TT8	42,3300	EUR	7	DXE	240001J18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:31.214635 +0000	FR0014003TT8	42,3300	EUR	60	DXE	240001J19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:31.218863 +0000	FR0014003TT8	42,3300	EUR	170	XPAR	202202041216769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:50.443354 +0000	FR0014003TT8	42,3500	EUR	21	DXE	240001J4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:50.446927 +0000	FR0014003TT8	42,3500	EUR	218	XPAR	202202041219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:50.843815 +0000	FR0014003TT8	42,3450	EUR	202	XPAR	202202041220609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:54.251844 +0000	FR0014003TT8	42,3400	EUR	244	XPAR	202202041221121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:54.256936 +0000	FR0014003TT8	42,3350	EUR	74	DXE	240001J5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:54.452099 +0000	FR0014003TT8	42,3400	EUR	163	XPAR	202202041224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:55.756235 +0000	FR0014003TT8	42,3250	EUR	606	XPAR	202202041225985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:55.760013 +0000	FR0014003TT8	42,3250	EUR	49	DXE	240001J64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:59.562604 +0000	FR0014003TT8	42,3300	EUR	12	XPAR	202202041227265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:29:59.567042 +0000	FR0014003TT8	42,3300	EUR	99	XPAR	202202041227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:08.078159 +0000	FR0014003TT8	42,3200	EUR	196	XPAR	202202041228801	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	20220204 10:30:11.284470 +0000	FR0014003TT8	42,3150	EUR	194	XPAR	202202041229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:11.290118 +0000	FR0014003TT8	42,3150	EUR	24	XPAR	202202041229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:11.297067 +0000	FR0014003TT8	42,3150	EUR	47	DXE	240001J9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:19.997857 +0000	FR0014003TT8	42,3100	EUR	78	XPAR	202202041231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:20.001878 +0000	FR0014003TT8	42,3100	EUR	126	XPAR	202202041232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:23.105453 +0000	FR0014003TT8	42,3000	EUR	254	XPAR	202202041232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:37.146864 +0000	FR0014003TT8	42,2850	EUR	22	DXE	240001JIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:30:38.250155 +0000	FR0014003TT8	42,2850	EUR	133	XPAR	202202041232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:01.895939 +0000	FR0014003TT8	42,3000	EUR	65	DXE	240001JO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:01.899780 +0000	FR0014003TT8	42,3000	EUR	233	XPAR	202202041235713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:21.730444 +0000	FR0014003TT8	42,3000	EUR	83	DXE	240001JRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:21.737062 +0000	FR0014003TT8	42,3000	EUR	51	DXE	240001JR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:35.646929 +0000	FR0014003TT8	42,3050	EUR	48	DXE	240001JS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:38.153486 +0000	FR0014003TT8	42,2950	EUR	136	XPAR	202202041239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:38.157471 +0000	FR0014003TT8	42,2950	EUR	4	TQE	E094pN5T78ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:38.161311 +0000	FR0014003TT8	42,2950	EUR	22	TQE	E094pN5T78ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:38.252328 +0000	FR0014003TT8	42,2950	EUR	224	XPAR	202202041239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:40.558301 +0000	FR0014003TT8	42,2850	EUR	170	XPAR	202202041239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:46.972459 +0000	FR0014003TT8	42,2750	EUR	233	XPAR	202202041240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:47.071194 +0000	FR0014003TT8	42,2750	EUR	32	XPAR	202202041241601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:47.076489 +0000	FR0014003TT8	42,2750	EUR	136	XPAR	202202041241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:47.083989 +0000	FR0014003TT8	42,2750	EUR	130	XPAR	202202041242113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:47.088935 +0000	FR0014003TT8	42,2750	EUR	5	XPAR	202202041242369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:50.277677 +0000	FR0014003TT8	42,2650	EUR	139	XPAR	202202041242625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:31:50.281872 +0000	FR0014003TT8	42,2650	EUR	101	XPAR	202202041242881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:03.703325 +0000	FR0014003TT8	42,2700	EUR	246	XPAR	202202041244161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:03.710483 +0000	FR0014003TT8	42,2700	EUR	56	DXE	240001K07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:19.727004 +0000	FR0014003TT8	42,2750	EUR	207	XPAR	202202041245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:19.730350 +0000	FR0014003TT8	42,2750	EUR	5	XPAR	202202041245953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:19.734231 +0000	FR0014003TT8	42,2750	EUR	10	TQE	E094pN5T7DS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:19.738052 +0000	FR0014003TT8	42,2750	EUR	58	DXE	240001K2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:19.742134 +0000	FR0014003TT8	42,2750	EUR	33	DXE	240001K2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:19.746598 +0000	FR0014003TT8	42,2750	EUR	14	TQE	E094pN5T7DS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:25.135294 +0000	FR0014003TT8	42,3000	EUR	18	XPAR	202202041249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:25.139410 +0000	FR0014003TT8	42,3000	EUR	67	XPAR	202202041249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:42.968478 +0000	FR0014003TT8	42,2900	EUR	49	DXE	240001K87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:42.973072 +0000	FR0014003TT8	42,2850	EUR	171	XPAR	202202041251073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:42.977307 +0000	FR0014003TT8	42,2850	EUR	84	XPAR	202202041251329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:43.069320 +0000	FR0014003TT8	42,2850	EUR	140	XPAR	202202041251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:43.073878 +0000	FR0014003TT8	42,2850	EUR	118	XPAR	202202041251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:32:43.078264 +0000	FR0014003TT8	42,2550	EUR	32	TQE	E094pN5T7Fg8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:02.689444 +0000	FR0014003TT8	42,2500	EUR	66	XPAR	202202041255425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:04.895859 +0000	FR0014003TT8	42,2450	EUR	144	XPAR	202202041256449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:04.900319 +0000	FR0014003TT8	42,2450	EUR	18	DXE	240001KCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:05.001332 +0000	FR0014003TT8	42,2350	EUR	44	XPAR	202202041256961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:05.005606 +0000	FR0014003TT8	42,2350	EUR	48	XPAR	202202041257217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:05.598147 +0000	FR0014003TT8	42,2250	EUR	73	XPAR	202202041257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:05.602204 +0000	FR0014003TT8	42,2200	EUR	44	DXE	240001KDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:07.300390 +0000	FR0014003TT8	42,2150	EUR	18	XPAR	202202041259009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:07.303958 +0000	FR0014003TT8	42,2150	EUR	12	XPAR	202202041259265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:07.307676 +0000	FR0014003TT8	42,2150	EUR	18	XPAR	202202041259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:15.009277 +0000	FR0014003TT8	42,2100	EUR	97	XPAR	202202041260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:19.414996 +0000	FR0014003TT8	42,2250	EUR	96	XPAR	202202041263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:19.516662 +0000	FR0014003TT8	42,2200	EUR	80	DXE	240001KF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:29.421555 +0000	FR0014003TT8	42,2050	EUR	63	XPAR	202202041264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:29.426113 +0000	FR0014003TT8	42,2050	EUR	62	XPAR	202202041264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:33.127800 +0000	FR0014003TT8	42,1950	EUR	49	DXE	240001KGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:33:54.955055 +0000	FR0014003TT8	42,2350	EUR	163	XPAR	202202041269505	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	20220204 10:34:09.477595 +0000	FR0014003TT8	42,2250	EUR	168	XPAR	202202041271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:34:09.482710 +0000	FR0014003TT8	42,2250	EUR	66	DXE	240001KK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:34:39.716628 +0000	FR0014003TT8	42,2350	EUR	223	XPAR	202202041273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:34:44.919658 +0000	FR0014003TT8	42,2200	EUR	81	DXE	240001KQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:34:44.923105 +0000	FR0014003TT8	42,2150	EUR	129	XPAR	202202041273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:08.462831 +0000	FR0014003TT8	42,2200	EUR	102	DXE	240001KVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:08.469809 +0000	FR0014003TT8	42,2200	EUR	38	XPAR	202202041277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:08.476558 +0000	FR0014003TT8	42,2200	EUR	126	XPAR	202202041277441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:08.561468 +0000	FR0014003TT8	42,2150	EUR	30	DXE	240001KW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:08.567296 +0000	FR0014003TT8	42,2150	EUR	18	TQE	E094pN5T7R3i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:08.573170 +0000	FR0014003TT8	42,2150	EUR	30	TQE	E094pN5T7R45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:49.227671 +0000	FR0014003TT8	42,2100	EUR	78	DXE	240001LOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:49.325432 +0000	FR0014003TT8	42,2100	EUR	48	XPAR	202202041280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:35:49.329547 +0000	FR0014003TT8	42,2100	EUR	102	XPAR	202202041280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:36:06.445805 +0000	FR0014003TT8	42,2200	EUR	62	DXE	240001L4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:36:06.945471 +0000	FR0014003TT8	42,2100	EUR	45	DXE	240001L51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:36:16.853345 +0000	FR0014003TT8	42,2050	EUR	65	XPAR	202202041282049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:36:38.079904 +0000	FR0014003TT8	42,2150	EUR	40	DXE	240001L76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:36:38.083763 +0000	FR0014003TT8	42,2150	EUR	54	DXE	240001L77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:36:48.697025 +0000	FR0014003TT8	42,2050	EUR	49	DXE	240001L91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:37:21.651540 +0000	FR0014003TT8	42,2100	EUR	22	DXE	240001LHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:37:21.655360 +0000	FR0014003TT8	42,2100	EUR	46	XPAR	202202041283841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:09.412087 +0000	FR0014003TT8	42,2500	EUR	36	DXE	240001LOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:12.015216 +0000	FR0014003TT8	42,2500	EUR	54	DXE	240001LP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:33.554253 +0000	FR0014003TT8	42,2750	EUR	69	DXE	240001LSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:33.557722 +0000	FR0014003TT8	42,2700	EUR	160	XPAR	202202041287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:46.172569 +0000	FR0014003TT8	42,2750	EUR	29	XPAR	202202041288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:46.179969 +0000	FR0014003TT8	42,2750	EUR	83	DXE	240001LU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:46.187367 +0000	FR0014003TT8	42,2750	EUR	117	DXE	240001LUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:46.274184 +0000	FR0014003TT8	42,2700	EUR	17	DXE	240001LUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:38:47.574929 +0000	FR0014003TT8	42,2650	EUR	110	XPAR	202202041289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:17.013800 +0000	FR0014003TT8	42,2550	EUR	27	DXE	240001LYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:17.017576 +0000	FR0014003TT8	42,2550	EUR	218	XPAR	202202041289729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:17.021712 +0000	FR0014003TT8	42,2550	EUR	1	DXE	240001LYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:20.720676 +0000	FR0014003TT8	42,2500	EUR	86	DXE	240001LZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:33.639774 +0000	FR0014003TT8	42,2750	EUR	12	TQE	E094pN5T7KSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:33.643809 +0000	FR0014003TT8	42,2750	EUR	19	TQE	E094pN5T7KSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:33.648023 +0000	FR0014003TT8	42,2750	EUR	9	DXE	240001M21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:44.958763 +0000	FR0014003TT8	42,2800	EUR	54	TQE	E094pN5T7ICI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:39:45.763173 +0000	FR0014003TT8	42,2700	EUR	50	DXE	240001M48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.502291 +0000	FR0014003TT8	42,2850	EUR	92	DXE	240001M98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.505721 +0000	FR0014003TT8	42,2850	EUR	19	XPAR	202202041292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.509236 +0000	FR0014003TT8	42,2850	EUR	136	XPAR	202202041293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.512520 +0000	FR0014003TT8	42,2850	EUR	3	XPAR	202202041294081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.601750 +0000	FR0014003TT8	42,2850	EUR	46	XPAR	202202041294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.606164 +0000	FR0014003TT8	42,2850	EUR	159	XPAR	202202041294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.701376 +0000	FR0014003TT8	42,2850	EUR	32	XPAR	202202041295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:11.713894 +0000	FR0014003TT8	42,2850	EUR	26	XPAR	202202041295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:14.006407 +0000	FR0014003TT8	42,2850	EUR	413	XPAR	202202041297665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:14.009759 +0000	FR0014003TT8	42,2650	EUR	168	XPAR	202202041303041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:23.914729 +0000	FR0014003TT8	42,2550	EUR	209	XPAR	202202041303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:23.918890 +0000	FR0014003TT8	42,2600	EUR	48	DXE	240001MBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:24.015286 +0000	FR0014003TT8	42,2550	EUR	99	XPAR	202202041306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:25.918113 +0000	FR0014003TT8	42,2600	EUR	172	XPAR	202202041307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:39.038829 +0000	FR0014003TT8	42,2500	EUR	105	XPAR	202202041307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:39.138619 +0000	FR0014003TT8	42,2450	EUR	129	XPAR	202202041308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:39.441395 +0000	FR0014003TT8	42,2400	EUR	35	DXE	240001MDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:39.446652 +0000	FR0014003TT8	42,2400	EUR	191	XPAR	202202041308929	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	20220204 10:40:39.452106 +0000	FR0014003TT8	42,2400	EUR	4	XPAR	202202041309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:40:39.457935 +0000	FR0014003TT8	42,2400	EUR	13	DXE	240001MDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.181923 +0000	FR0014003TT8	42,2600	EUR	75	DXE	240001MJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.186536 +0000	FR0014003TT8	42,2600	EUR	51	XPAR	202202041311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.191989 +0000	FR0014003TT8	42,2600	EUR	123	XPAR	202202041312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.282367 +0000	FR0014003TT8	42,2550	EUR	5	TQE	E094pN5T7rNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.286558 +0000	FR0014003TT8	42,2550	EUR	13	TQE	E094pN5T7rNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.290698 +0000	FR0014003TT8	42,2550	EUR	4	TQE	E094pN5T7rNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:10.294313 +0000	FR0014003TT8	42,2550	EUR	154	XPAR	202202041312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:45.233791 +0000	FR0014003TT8	42,2700	EUR	154	XPAR	202202041318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:41:57.146927 +0000	FR0014003TT8	42,2750	EUR	111	DXE	240001MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:11.559852 +0000	FR0014003TT8	42,2700	EUR	225	XPAR	202202041319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:11.564721 +0000	FR0014003TT8	42,2700	EUR	49	DXE	240001MT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:11.569298 +0000	FR0014003TT8	42,2650	EUR	136	XPAR	202202041319681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:11.574040 +0000	FR0014003TT8	42,2650	EUR	80	XPAR	202202041319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:24.579171 +0000	FR0014003TT8	42,2550	EUR	48	DXE	240001MV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:24.675079 +0000	FR0014003TT8	42,2500	EUR	21	XPAR	202202041320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:24.678957 +0000	FR0014003TT8	42,2500	EUR	82	XPAR	202202041320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:24.682802 +0000	FR0014003TT8	42,2500	EUR	90	XPAR	202202041320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:29.585263 +0000	FR0014003TT8	42,2450	EUR	120	XPAR	202202041321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:59.425123 +0000	FR0014003TT8	42,2650	EUR	48	DXE	240001N19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:59.429270 +0000	FR0014003TT8	42,2650	EUR	40	TQE	E094pN5T7zq1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:42:59.432992 +0000	FR0014003TT8	42,2650	EUR	157	XPAR	202202041324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:43:07.839070 +0000	FR0014003TT8	42,2450	EUR	156	XPAR	202202041324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:43:07.843351 +0000	FR0014003TT8	42,2500	EUR	61	DXE	240001N2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:43:31.776310 +0000	FR0014003TT8	42,2600	EUR	78	DXE	240001N83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:43:48.108890 +0000	FR0014003TT8	42,2450	EUR	278	XPAR	202202041327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:43:48.113445 +0000	FR0014003TT8	42,2450	EUR	29	DXE	240001NB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:43:48.209110 +0000	FR0014003TT8	42,2450	EUR	151	XPAR	202202041327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:11.446304 +0000	FR0014003TT8	42,2450	EUR	72	DXE	240001NF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:19.857432 +0000	FR0014003TT8	42,2400	EUR	49	DXE	240001NGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:38.880467 +0000	FR0014003TT8	42,2450	EUR	205	XPAR	202202041329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:38.884040 +0000	FR0014003TT8	42,2450	EUR	45	XPAR	202202041330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:41.586608 +0000	FR0014003TT8	42,2350	EUR	48	DXE	240001NJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:58.413417 +0000	FR0014003TT8	42,2550	EUR	302	XPAR	202202041332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:44:58.418852 +0000	FR0014003TT8	42,2550	EUR	68	DXE	240001NOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:15.838626 +0000	FR0014003TT8	42,2500	EUR	47	TQE	E094pN5T8ADf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:19.744274 +0000	FR0014003TT8	42,2450	EUR	192	XPAR	202202041334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:39.179238 +0000	FR0014003TT8	42,2500	EUR	73	DXE	240001NV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:40.784865 +0000	FR0014003TT8	42,2400	EUR	58	DXE	240001NV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:40.788563 +0000	FR0014003TT8	42,2400	EUR	7	DXE	240001NV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:41.585384 +0000	FR0014003TT8	42,2400	EUR	109	XPAR	202202041336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:45:42.487514 +0000	FR0014003TT8	42,2400	EUR	4	XPAR	202202041336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:01.416654 +0000	FR0014003TT8	42,2400	EUR	64	DXE	240001NWWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:07.221926 +0000	FR0014003TT8	42,2300	EUR	191	XPAR	202202041336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:08.825885 +0000	FR0014003TT8	42,2250	EUR	6	TQE	E094pN5T8DmH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:08.829677 +0000	FR0014003TT8	42,2250	EUR	22	TQE	E094pN5T8DmK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:08.833594 +0000	FR0014003TT8	42,2250	EUR	19	TQE	E094pN5T8DmM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:08.836865 +0000	FR0014003TT8	42,2300	EUR	142	XPAR	202202041337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:10.626625 +0000	FR0014003TT8	42,2300	EUR	116	XPAR	202202041337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:32.866043 +0000	FR0014003TT8	42,2500	EUR	45	XPAR	202202041338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:32.869632 +0000	FR0014003TT8	42,2500	EUR	194	XPAR	202202041339137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:32.873205 +0000	FR0014003TT8	42,2500	EUR	95	XPAR	202202041339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.396823 +0000	FR0014003TT8	42,2600	EUR	82	XPAR	202202041340417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.402781 +0000	FR0014003TT8	42,2600	EUR	214	XPAR	202202041340673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.408490 +0000	FR0014003TT8	42,2600	EUR	71	DXE	240001O4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.496301 +0000	FR0014003TT8	42,2600	EUR	136	XPAR	202202041340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.501950 +0000	FR0014003TT8	42,2600	EUR	130	XPAR	202202041341185	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	20220204 10:46:47.506798 +0000	FR0014003TT8	42,2600	EUR	119	XPAR	202202041341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.511474 +0000	FR0014003TT8	42,2600	EUR	71	DXE	240001052	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.696887 +0000	FR0014003TT8	42,2600	EUR	162	XPAR	202202041341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.700973 +0000	FR0014003TT8	42,2600	EUR	130	XPAR	202202041341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:47.705536 +0000	FR0014003TT8	42,2600	EUR	130	XPAR	202202041342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:49.602225 +0000	FR0014003TT8	42,2550	EUR	18	XPAR	202202041343233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:56.918963 +0000	FR0014003TT8	42,2400	EUR	8	XPAR	202202041343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:46:56.922935 +0000	FR0014003TT8	42,2400	EUR	135	XPAR	202202041344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:03.328128 +0000	FR0014003TT8	42,2400	EUR	323	XPAR	202202041345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:03.332752 +0000	FR0014003TT8	42,2400	EUR	60	DXE	240001088	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:08.840364 +0000	FR0014003TT8	42,2300	EUR	158	XPAR	202202041345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:08.844604 +0000	FR0014003TT8	42,2300	EUR	136	XPAR	202202041345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:08.848515 +0000	FR0014003TT8	42,2300	EUR	33	XPAR	202202041346049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:29.159780 +0000	FR0014003TT8	42,2250	EUR	388	XPAR	202202041346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:29.163320 +0000	FR0014003TT8	42,2250	EUR	47	XPAR	202202041346817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:30.667018 +0000	FR0014003TT8	42,2250	EUR	104	XPAR	202202041347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:30.672899 +0000	FR0014003TT8	42,2250	EUR	48	DXE	240001OCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:30.764516 +0000	FR0014003TT8	42,2250	EUR	150	XPAR	202202041347841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:32.174729 +0000	FR0014003TT8	42,2200	EUR	47	DXE	240001ODH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:32.182097 +0000	FR0014003TT8	42,2200	EUR	131	XPAR	202202041348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:32.188840 +0000	FR0014003TT8	42,2200	EUR	59	XPAR	202202041348865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:32.267244 +0000	FR0014003TT8	42,2200	EUR	204	XPAR	202202041349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:47:32.271744 +0000	FR0014003TT8	42,2200	EUR	27	XPAR	202202041349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:14.426926 +0000	FR0014003TT8	42,2400	EUR	60	DXE	240001OJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:14.432989 +0000	FR0014003TT8	42,2350	EUR	111	XPAR	202202041352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:14.439188 +0000	FR0014003TT8	42,2350	EUR	99	XPAR	202202041353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:23.444006 +0000	FR0014003TT8	42,2250	EUR	184	XPAR	202202041353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:40.075823 +0000	FR0014003TT8	42,2050	EUR	189	XPAR	202202041354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:40.080985 +0000	FR0014003TT8	42,2050	EUR	31	DXE	240001OPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:40.086184 +0000	FR0014003TT8	42,2050	EUR	38	XPAR	202202041354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:40.091225 +0000	FR0014003TT8	42,2050	EUR	136	XPAR	202202041354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:48:40.096324 +0000	FR0014003TT8	42,2050	EUR	73	XPAR	202202041355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.520752 +0000	FR0014003TT8	42,2200	EUR	6	TQE	E094pN5T8RXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.526166 +0000	FR0014003TT8	42,2200	EUR	38	TQE	E094pN5T8RXc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.531350 +0000	FR0014003TT8	42,2200	EUR	150	DXE	240001OTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.536001 +0000	FR0014003TT8	42,2200	EUR	10	XPAR	202202041357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.540361 +0000	FR0014003TT8	42,2200	EUR	167	XPAR	202202041357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.544601 +0000	FR0014003TT8	42,2200	EUR	36	XPAR	202202041357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.615189 +0000	FR0014003TT8	42,2200	EUR	54	DXE	240001OUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.619474 +0000	FR0014003TT8	42,2200	EUR	28	XPAR	202202041358081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:05.623499 +0000	FR0014003TT8	42,2200	EUR	260	XPAR	202202041358337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:15.730983 +0000	FR0014003TT8	42,2150	EUR	38	XPAR	202202041359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:15.735050 +0000	FR0014003TT8	42,2150	EUR	112	XPAR	202202041359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:37.456700 +0000	FR0014003TT8	42,2250	EUR	273	XPAR	202202041360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:49:37.461493 +0000	FR0014003TT8	42,2250	EUR	89	DXE	240001OXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:25.648932 +0000	FR0014003TT8	42,3100	EUR	46	DXE	240001PDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:25.654110 +0000	FR0014003TT8	42,3100	EUR	36	DXE	240001PDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:25.659036 +0000	FR0014003TT8	42,3050	EUR	164	XPAR	202202041365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:25.664478 +0000	FR0014003TT8	42,3000	EUR	27	TQE	E094pN5T8Y9u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:25.669863 +0000	FR0014003TT8	42,3000	EUR	1	TQE	E094pN5T8Y9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:25.675163 +0000	FR0014003TT8	42,3050	EUR	27	DXE	240001PE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:28.557395 +0000	FR0014003TT8	42,2950	EUR	54	DXE	240001PEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:28.657137 +0000	FR0014003TT8	42,2900	EUR	197	XPAR	202202041365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:28.661688 +0000	FR0014003TT8	42,2900	EUR	130	XPAR	202202041366017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:28.665929 +0000	FR0014003TT8	42,2900	EUR	103	XPAR	202202041366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:41.869523 +0000	FR0014003TT8	42,3050	EUR	144	XPAR	202202041369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:50:45.181630 +0000	FR0014003TT8	42,2950	EUR	198	XPAR	202202041370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:04.303537 +0000	FR0014003TT8	42,3150	EUR	92	DXE	240001PKC	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	20220204 10:51:08.707862 +0000	FR0014003TT8	42,3150	EUR	472	XPAR	202202041374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:10.010702 +0000	FR0014003TT8	42,3050	EUR	39	DXE	240001PKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:10.014764 +0000	FR0014003TT8	42,3050	EUR	8	DXE	240001PKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:37.072572 +0000	FR0014003TT8	42,3400	EUR	52	DXE	240001PQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:39.073723 +0000	FR0014003TT8	42,3300	EUR	80	XPAR	202202041377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:45.285806 +0000	FR0014003TT8	42,3250	EUR	258	XPAR	202202041378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:45.289605 +0000	FR0014003TT8	42,3200	EUR	3	TQE	E094pN5T8fGc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:45.387079 +0000	FR0014003TT8	42,3200	EUR	15	TQE	E094pN5T8fGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:45.391727 +0000	FR0014003TT8	42,3150	EUR	15	DXE	240001PRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:45.396619 +0000	FR0014003TT8	42,3200	EUR	15	TQE	E094pN5T8fH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:53.204713 +0000	FR0014003TT8	42,3100	EUR	53	DXE	240001PTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:57.711294 +0000	FR0014003TT8	42,3250	EUR	120	XPAR	202202041385217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:57.715587 +0000	FR0014003TT8	42,3250	EUR	136	XPAR	202202041385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:57.719788 +0000	FR0014003TT8	42,3250	EUR	92	XPAR	202202041385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:59.313716 +0000	FR0014003TT8	42,3100	EUR	42	DXE	240001PWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:59.317348 +0000	FR0014003TT8	42,3100	EUR	131	XPAR	202202041386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:51:59.514162 +0000	FR0014003TT8	42,3050	EUR	254	XPAR	202202041387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:01.020773 +0000	FR0014003TT8	42,3050	EUR	1	XPAR	202202041387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:01.221914 +0000	FR0014003TT8	42,2950	EUR	168	XPAR	202202041388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:02.525822 +0000	FR0014003TT8	42,2950	EUR	226	XPAR	202202041388545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:02.529482 +0000	FR0014003TT8	42,2950	EUR	113	XPAR	202202041388801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:02.626507 +0000	FR0014003TT8	42,3000	EUR	117	DXE	240001PX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:02.630927 +0000	FR0014003TT8	42,3000	EUR	25	DXE	240001PX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:04.933939 +0000	FR0014003TT8	42,2900	EUR	543	XPAR	202202041389569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:04.937984 +0000	FR0014003TT8	42,2900	EUR	17	XPAR	202202041390337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:07.037373 +0000	FR0014003TT8	42,2800	EUR	11	XPAR	202202041391361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:07.042055 +0000	FR0014003TT8	42,2800	EUR	192	XPAR	202202041391617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:11.441786 +0000	FR0014003TT8	42,2750	EUR	98	XPAR	202202041392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:12.443330 +0000	FR0014003TT8	42,2700	EUR	170	XPAR	202202041392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:12.448810 +0000	FR0014003TT8	42,2750	EUR	50	DXE	240001PYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:17.051705 +0000	FR0014003TT8	42,2800	EUR	51	TQE	E094pN5T8IMx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:52:46.381571 +0000	FR0014003TT8	42,3000	EUR	10	XPAR	202202041399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:18.117686 +0000	FR0014003TT8	42,3050	EUR	96	XPAR	202202041400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:22.124323 +0000	FR0014003TT8	42,3000	EUR	209	XPAR	202202041401089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:22.324996 +0000	FR0014003TT8	42,3050	EUR	20	DXE	240001Q75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:22.927088 +0000	FR0014003TT8	42,3000	EUR	56	DXE	240001Q8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:33.035450 +0000	FR0014003TT8	42,3000	EUR	193	XPAR	202202041401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:33.135068 +0000	FR0014003TT8	42,3000	EUR	132	XPAR	202202041402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:33.139493 +0000	FR0014003TT8	42,3000	EUR	146	XPAR	202202041402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:40.958621 +0000	FR0014003TT8	42,3000	EUR	49	DXE	240001QE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:43.464114 +0000	FR0014003TT8	42,3100	EUR	201	XPAR	202202041404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:43.470345 +0000	FR0014003TT8	42,3100	EUR	233	XPAR	202202041405185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.077558 +0000	FR0014003TT8	42,3300	EUR	421	XPAR	202202041407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.081097 +0000	FR0014003TT8	42,3300	EUR	74	XPAR	202202041408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.085038 +0000	FR0014003TT8	42,3300	EUR	39	DXE	240001QG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.088537 +0000	FR0014003TT8	42,3250	EUR	113	XPAR	202202041408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.092171 +0000	FR0014003TT8	42,3250	EUR	130	XPAR	202202041408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.095691 +0000	FR0014003TT8	42,3250	EUR	136	XPAR	202202041409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:55.099090 +0000	FR0014003TT8	42,3250	EUR	49	XPAR	202202041409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:53:59.382316 +0000	FR0014003TT8	42,3150	EUR	450	XPAR	202202041410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:03.190682 +0000	FR0014003TT8	42,3100	EUR	46	DXE	240001QHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:03.195202 +0000	FR0014003TT8	42,3100	EUR	407	XPAR	202202041411073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:24.316112 +0000	FR0014003TT8	42,3050	EUR	145	XPAR	202202041411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:24.320882 +0000	FR0014003TT8	42,3050	EUR	47	DXE	240001QKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:40.537869 +0000	FR0014003TT8	42,3300	EUR	36	DXE	240001QNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:40.638114 +0000	FR0014003TT8	42,3250	EUR	156	XPAR	202202041414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:54:43.841840 +0000	FR0014003TT8	42,3300	EUR	260	XPAR	202202041414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:04.074351 +0000	FR0014003TT8	42,3400	EUR	30	DXE	240001QTE	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	20220204 10:55:04.674408 +0000	FR0014003TT8	42,3300	EUR	81	XPAR	202202041417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:07.879641 +0000	FR0014003TT8	42,3250	EUR	64	DXE	240001QU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:07.883762 +0000	FR0014003TT8	42,3250	EUR	217	XPAR	202202041418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:08.679530 +0000	FR0014003TT8	42,3150	EUR	146	XPAR	202202041420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:08.683068 +0000	FR0014003TT8	42,3150	EUR	131	XPAR	202202041420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:17.590076 +0000	FR0014003TT8	42,3150	EUR	27	TQE	E094pN5T8xTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:19.191974 +0000	FR0014003TT8	42,3150	EUR	22	TQE	E094pN5T8xYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:29.301284 +0000	FR0014003TT8	42,3200	EUR	140	XPAR	202202041420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:29.305718 +0000	FR0014003TT8	42,3200	EUR	35	XPAR	202202041421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:29.311263 +0000	FR0014003TT8	42,3200	EUR	19	DXE	240001QXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:29.316865 +0000	FR0014003TT8	42,3200	EUR	32	DXE	240001QXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:29.700930 +0000	FR0014003TT8	42,3200	EUR	93	XPAR	202202041421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:45.217857 +0000	FR0014003TT8	42,3300	EUR	77	DXE	240001R07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:50.322604 +0000	FR0014003TT8	42,3250	EUR	48	DXE	240001R0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:50.327273 +0000	FR0014003TT8	42,3250	EUR	285	XPAR	202202041423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:50.724034 +0000	FR0014003TT8	42,3150	EUR	104	XPAR	202202041423873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:50.727443 +0000	FR0014003TT8	42,3150	EUR	246	XPAR	202202041424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:58.743852 +0000	FR0014003TT8	42,3150	EUR	75	XPAR	202202041424897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:58.758787 +0000	FR0014003TT8	42,3150	EUR	169	XPAR	202202041425153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:55:58.764803 +0000	FR0014003TT8	42,3050	EUR	41	DXE	240001R32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:35.584754 +0000	FR0014003TT8	42,3200	EUR	75	XPAR	202202041428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:40.292755 +0000	FR0014003TT8	42,3200	EUR	41	DXE	240001R8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:40.296622 +0000	FR0014003TT8	42,3200	EUR	13	DXE	240001R8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:40.693982 +0000	FR0014003TT8	42,3150	EUR	57	DXE	240001R9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:40.697836 +0000	FR0014003TT8	42,3100	EUR	129	XPAR	202202041428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:46.609837 +0000	FR0014003TT8	42,3100	EUR	25	XPAR	202202041429761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:46.613990 +0000	FR0014003TT8	42,3100	EUR	168	XPAR	202202041430017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:46.618207 +0000	FR0014003TT8	42,3100	EUR	131	XPAR	202202041430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:46.622142 +0000	FR0014003TT8	42,3100	EUR	136	XPAR	202202041430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:46.625769 +0000	FR0014003TT8	42,3100	EUR	8	XPAR	202202041430785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:54.427783 +0000	FR0014003TT8	42,3000	EUR	104	XPAR	202202041431041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:54.432628 +0000	FR0014003TT8	42,3000	EUR	51	DXE	240001RDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:54.437401 +0000	FR0014003TT8	42,3050	EUR	40	DXE	240001RE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:56:56.737566 +0000	FR0014003TT8	42,2900	EUR	273	XPAR	202202041431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:57:10.270799 +0000	FR0014003TT8	42,3050	EUR	163	XPAR	202202041432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:57:10.274832 +0000	FR0014003TT8	42,3050	EUR	28	DXE	240001RJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:57:10.278433 +0000	FR0014003TT8	42,2950	EUR	232	XPAR	202202041433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:17.955630 +0000	FR0014003TT8	42,3300	EUR	30	DXE	240001RV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:24.360414 +0000	FR0014003TT8	42,3250	EUR	30	DXE	240001RW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:24.364184 +0000	FR0014003TT8	42,3250	EUR	166	XPAR	202202041439489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:29.765617 +0000	FR0014003TT8	42,3150	EUR	115	DXE	240001RWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:29.769223 +0000	FR0014003TT8	42,3150	EUR	23	XPAR	202202041440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:29.772715 +0000	FR0014003TT8	42,3150	EUR	143	XPAR	202202041440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:44.982515 +0000	FR0014003TT8	42,3150	EUR	29	TQE	E094pN5T9Doo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:58:45.084109 +0000	FR0014003TT8	42,3150	EUR	29	TQE	E094pN5T9Dp3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:12.217329 +0000	FR0014003TT8	42,3300	EUR	66	XPAR	202202041443329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:12.220954 +0000	FR0014003TT8	42,3300	EUR	249	XPAR	202202041443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:12.225195 +0000	FR0014003TT8	42,3300	EUR	46	DXE	240001S3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:12.617888 +0000	FR0014003TT8	42,3200	EUR	67	XPAR	202202041444865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:12.720182 +0000	FR0014003TT8	42,3150	EUR	30	DXE	240001S43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:20.225991 +0000	FR0014003TT8	42,3050	EUR	15	TQE	E094pN5T9Gef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:30.739951 +0000	FR0014003TT8	42,3050	EUR	48	DXE	240001S6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:30.743404 +0000	FR0014003TT8	42,3000	EUR	137	XPAR	202202041445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:30.840145 +0000	FR0014003TT8	42,3000	EUR	18	XPAR	202202041445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:37.046765 +0000	FR0014003TT8	42,2950	EUR	177	XPAR	202202041446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:37.050918 +0000	FR0014003TT8	42,2950	EUR	26	DXE	240001S7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:37.055052 +0000	FR0014003TT8	42,2950	EUR	103	DXE	240001S7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:37.148072 +0000	FR0014003TT8	42,2950	EUR	26	DXE	240001S7I	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	20220204 10:59:37.152231 +0000	FR0014003TT8	42,2950	EUR	67	DXE	240001S7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:37.155912 +0000	FR0014003TT8	42,2950	EUR	140	XPAR	202202041446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:37.159429 +0000	FR0014003TT8	42,2950	EUR	79	XPAR	202202041446913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:50.062689 +0000	FR0014003TT8	42,3100	EUR	84	XPAR	202202041451009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:50.066192 +0000	FR0014003TT8	42,3100	EUR	112	XPAR	202202041451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:59.373793 +0000	FR0014003TT8	42,3050	EUR	294	XPAR	202202041452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:59.377579 +0000	FR0014003TT8	42,2950	EUR	74	DXE	240001SAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:59.381295 +0000	FR0014003TT8	42,3000	EUR	50	DXE	240001SAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 10:59:59.385003 +0000	FR0014003TT8	42,3000	EUR	6	DXE	240001SAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:03.489931 +0000	FR0014003TT8	42,2900	EUR	145	XPAR	202202041452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.200205 +0000	FR0014003TT8	42,3050	EUR	3	TQE	E094pN5T9KfT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.204397 +0000	FR0014003TT8	42,3050	EUR	3	TQE	E094pN5T9Kfc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.208326 +0000	FR0014003TT8	42,3050	EUR	147	XPAR	202202041454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.212739 +0000	FR0014003TT8	42,3050	EUR	19	TQE	E094pN5T9Khl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.216890 +0000	FR0014003TT8	42,3050	EUR	130	XPAR	202202041454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.220675 +0000	FR0014003TT8	42,3050	EUR	136	XPAR	202202041455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:10.224454 +0000	FR0014003TT8	42,3050	EUR	6	XPAR	202202041455361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:14.907600 +0000	FR0014003TT8	42,3050	EUR	17	DXE	240001SG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:15.120090 +0000	FR0014003TT8	42,2950	EUR	25	XPAR	202202041456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:15.209317 +0000	FR0014003TT8	42,2950	EUR	10	XPAR	202202041456641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:17.115190 +0000	FR0014003TT8	42,2900	EUR	138	XPAR	202202041456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:17.120147 +0000	FR0014003TT8	42,2900	EUR	46	XPAR	202202041457153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:42.253755 +0000	FR0014003TT8	42,3150	EUR	70	DXE	240001SL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:42.257936 +0000	FR0014003TT8	42,3150	EUR	55	XPAR	202202041459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:42.261563 +0000	FR0014003TT8	42,3150	EUR	140	XPAR	202202041459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:42.265222 +0000	FR0014003TT8	42,3150	EUR	7	XPAR	202202041459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:00:42.355752 +0000	FR0014003TT8	42,3150	EUR	48	DXE	240001SLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:07.588765 +0000	FR0014003TT8	42,3250	EUR	47	DXE	240001SOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:08.089303 +0000	FR0014003TT8	42,3200	EUR	78	XPAR	202202041462017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:08.092781 +0000	FR0014003TT8	42,3200	EUR	24	XPAR	202202041462273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:08.096358 +0000	FR0014003TT8	42,3200	EUR	43	XPAR	202202041462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:08.100365 +0000	FR0014003TT8	42,3150	EUR	24	TQE	E094pN5T9Q4a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:17.395645 +0000	FR0014003TT8	42,3100	EUR	11	DXE	240001SPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:21.701699 +0000	FR0014003TT8	42,3050	EUR	45	DXE	240001SQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:21.707149 +0000	FR0014003TT8	42,3000	EUR	140	XPAR	202202041462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:27.508720 +0000	FR0014003TT8	42,3100	EUR	22	XPAR	202202041464065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:01:27.514542 +0000	FR0014003TT8	42,3100	EUR	152	XPAR	202202041464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:01.542433 +0000	FR0014003TT8	42,3450	EUR	245	XPAR	202202041466625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:01.547773 +0000	FR0014003TT8	42,3450	EUR	47	DXE	240001SWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:24.569246 +0000	FR0014003TT8	42,3800	EUR	300	XPAR	202202041469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:24.574828 +0000	FR0014003TT8	42,3750	EUR	66	DXE	240001TOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:27.072094 +0000	FR0014003TT8	42,3700	EUR	210	XPAR	202202041469953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:27.075936 +0000	FR0014003TT8	42,3700	EUR	84	DXE	240001T2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:42.986761 +0000	FR0014003TT8	42,3650	EUR	158	XPAR	202202041470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:42.992229 +0000	FR0014003TT8	42,3650	EUR	48	DXE	240001T5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.104840 +0000	FR0014003TT8	42,3850	EUR	49	DXE	240001T7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.109149 +0000	FR0014003TT8	42,3800	EUR	60	XPAR	202202041473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.113699 +0000	FR0014003TT8	42,3800	EUR	78	XPAR	202202041473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.299955 +0000	FR0014003TT8	42,3650	EUR	33	TQE	E094pN5T9XGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.306417 +0000	FR0014003TT8	42,3650	EUR	3	TQE	E094pN5T9XGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.312262 +0000	FR0014003TT8	42,3700	EUR	335	XPAR	202202041474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.319077 +0000	FR0014003TT8	42,3700	EUR	478	XPAR	202202041474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.808622 +0000	FR0014003TT8	42,3650	EUR	213	XPAR	202202041475073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.819128 +0000	FR0014003TT8	42,3650	EUR	327	XPAR	202202041475329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:49.899544 +0000	FR0014003TT8	42,3650	EUR	274	XPAR	202202041475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:02:55.813077 +0000	FR0014003TT8	42,3800	EUR	38	XPAR	202202041476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:03:07.134687 +0000	FR0014003TT8	42,3800	EUR	37	DXE	240001TFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:03:43.192728 +0000	FR0014003TT8	42,3700	EUR	104	XPAR	202202041476865	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	20220204 11:03:43.196686 +0000	FR0014003TT8	42,3700	EUR	20	XPAR	202202041477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:03:43.201708 +0000	FR0014003TT8	42,3700	EUR	47	XPAR	202202041477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:03:43.206670 +0000	FR0014003TT8	42,3700	EUR	53	XPAR	202202041477633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:03:43.212252 +0000	FR0014003TT8	42,3700	EUR	73	DXE	240001TNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:23.658523 +0000	FR0014003TT8	42,3850	EUR	172	XPAR	202202041480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:51.596077 +0000	FR0014003TT8	42,3950	EUR	107	DXE	240001TYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:51.599819 +0000	FR0014003TT8	42,3950	EUR	142	XPAR	202202041482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:51.603344 +0000	FR0014003TT8	42,3950	EUR	91	XPAR	202202041482497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:52.296264 +0000	FR0014003TT8	42,3900	EUR	24	DXE	240001TYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:52.300439 +0000	FR0014003TT8	42,3900	EUR	6	TQE	E094pN5T9hRn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:52.311498 +0000	FR0014003TT8	42,3900	EUR	27	TQE	E094pN5T9hRp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:53.297820 +0000	FR0014003TT8	42,3850	EUR	44	DXE	240001TYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:53.302295 +0000	FR0014003TT8	42,3800	EUR	206	XPAR	202202041483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:53.307545 +0000	FR0014003TT8	42,3850	EUR	52	DXE	240001TZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:04:57.702178 +0000	FR0014003TT8	42,3750	EUR	46	DXE	240001TZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:05:00.208840 +0000	FR0014003TT8	42,3600	EUR	255	XPAR	202202041484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:05:00.212567 +0000	FR0014003TT8	42,3600	EUR	14	XPAR	202202041485057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:05:00.609784 +0000	FR0014003TT8	42,3600	EUR	23	XPAR	202202041486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:05:00.614387 +0000	FR0014003TT8	42,3600	EUR	157	XPAR	202202041486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:05:09.131288 +0000	FR0014003TT8	42,3600	EUR	48	DXE	240001U48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:04.196756 +0000	FR0014003TT8	42,4050	EUR	189	XPAR	202202041490177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:10.607248 +0000	FR0014003TT8	42,4100	EUR	51	DXE	240001UDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:10.613055 +0000	FR0014003TT8	42,4100	EUR	32	DXE	240001UDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:10.618757 +0000	FR0014003TT8	42,4100	EUR	18	TQE	E094pN5T9oWj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:10.706689 +0000	FR0014003TT8	42,4100	EUR	15	TQE	E094pN5T9oWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:10.711097 +0000	FR0014003TT8	42,4100	EUR	194	XPAR	202202041491201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:13.512843 +0000	FR0014003TT8	42,4000	EUR	129	XPAR	202202041491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:13.517200 +0000	FR0014003TT8	42,4000	EUR	79	DXE	240001UE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:13.614024 +0000	FR0014003TT8	42,4000	EUR	25	XPAR	202202041491969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:13.619544 +0000	FR0014003TT8	42,4000	EUR	95	XPAR	202202041492225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:25.523328 +0000	FR0014003TT8	42,3850	EUR	150	XPAR	202202041492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:06:40.241962 +0000	FR0014003TT8	42,3800	EUR	128	XPAR	202202041493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:05.269181 +0000	FR0014003TT8	42,3800	EUR	61	DXE	240001UJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:05.272841 +0000	FR0014003TT8	42,3750	EUR	200	XPAR	202202041494017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:05.276549 +0000	FR0014003TT8	42,3750	EUR	32	XPAR	202202041494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:06.972379 +0000	FR0014003TT8	42,3700	EUR	54	DXE	240001UKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:30.924214 +0000	FR0014003TT8	42,3600	EUR	183	XPAR	202202041495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:30.928354 +0000	FR0014003TT8	42,3600	EUR	27	DXE	240001UPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:30.932109 +0000	FR0014003TT8	42,3550	EUR	19	TQE	E094pN5T9uLq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.022349 +0000	FR0014003TT8	42,3550	EUR	28	XPAR	202202041496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.026476 +0000	FR0014003TT8	42,3600	EUR	154	XPAR	202202041496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.030994 +0000	FR0014003TT8	42,3600	EUR	130	XPAR	202202041496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.034928 +0000	FR0014003TT8	42,3600	EUR	32	XPAR	202202041496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.039003 +0000	FR0014003TT8	42,3550	EUR	24	TQE	E094pN5T9uTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.042419 +0000	FR0014003TT8	42,3550	EUR	87	XPAR	202202041497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.124658 +0000	FR0014003TT8	42,3550	EUR	29	DXE	240001URO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.129261 +0000	FR0014003TT8	42,3450	EUR	89	XPAR	202202041497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.133554 +0000	FR0014003TT8	42,3450	EUR	134	XPAR	202202041497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.227602 +0000	FR0014003TT8	42,3500	EUR	24	DXE	240001UR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.233377 +0000	FR0014003TT8	42,3500	EUR	23	XPAR	202202041498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.239363 +0000	FR0014003TT8	42,3500	EUR	136	XPAR	202202041498625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:31.245425 +0000	FR0014003TT8	42,3500	EUR	62	XPAR	202202041498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:38.348326 +0000	FR0014003TT8	42,3450	EUR	49	DXE	240001UTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:41.454506 +0000	FR0014003TT8	42,3350	EUR	175	XPAR	202202041499393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:48.671151 +0000	FR0014003TT8	42,3500	EUR	177	XPAR	202202041503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:07:50.673973 +0000	FR0014003TT8	42,3500	EUR	165	XPAR	202202041504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:01.892677 +0000	FR0014003TT8	42,3500	EUR	49	DXE	240001VOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:05.295337 +0000	FR0014003TT8	42,3400	EUR	293	XPAR	202202041504257	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	20220204 11:08:17.913034 +0000	FR0014003TT8	42,3500	EUR	121	XPAR	202202041506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:18.111732 +0000	FR0014003TT8	42,3500	EUR	48	DXE	240001V40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:18.115455 +0000	FR0014003TT8	42,3500	EUR	81	XPAR	202202041506817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:19.913075 +0000	FR0014003TT8	42,3400	EUR	201	XPAR	202202041508609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:54.164883 +0000	FR0014003TT8	42,3550	EUR	95	DXE	240001VA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:54.168998 +0000	FR0014003TT8	42,3500	EUR	256	XPAR	202202041512961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:08:54.172637 +0000	FR0014003TT8	42,3500	EUR	138	XPAR	202202041513217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:09:08.393373 +0000	FR0014003TT8	42,3450	EUR	81	XPAR	202202041516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:09:08.397221 +0000	FR0014003TT8	42,3500	EUR	49	DXE	240001VEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:09:08.691111 +0000	FR0014003TT8	42,3350	EUR	105	XPAR	202202041519617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:09:57.742385 +0000	FR0014003TT8	42,3550	EUR	70	DXE	240001VPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:06.151614 +0000	FR0014003TT8	42,3500	EUR	279	XPAR	202202041523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:19.771731 +0000	FR0014003TT8	42,3550	EUR	236	XPAR	202202041525505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:19.776200 +0000	FR0014003TT8	42,3550	EUR	63	DXE	240001VT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:27.279040 +0000	FR0014003TT8	42,3500	EUR	48	DXE	240001VTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:40.391795 +0000	FR0014003TT8	42,3500	EUR	280	XPAR	202202041526529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:40.395654 +0000	FR0014003TT8	42,3500	EUR	48	DXE	240001VV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:40.403047 +0000	FR0014003TT8	42,3450	EUR	37	XPAR	202202041527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:40.406327 +0000	FR0014003TT8	42,3450	EUR	136	XPAR	202202041527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:40.409614 +0000	FR0014003TT8	42,3450	EUR	130	XPAR	202202041527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:40.412877 +0000	FR0014003TT8	42,3450	EUR	7	XPAR	202202041527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:41.391676 +0000	FR0014003TT8	42,3300	EUR	22	TQE	E094pN5TAAKu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:41.395720 +0000	FR0014003TT8	42,3300	EUR	21	TQE	E094pN5TAAAl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:43.596649 +0000	FR0014003TT8	42,3350	EUR	109	XPAR	202202041530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:46.502267 +0000	FR0014003TT8	42,3350	EUR	113	XPAR	202202041532161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:10:46.603296 +0000	FR0014003TT8	42,3350	EUR	72	XPAR	202202041533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:38.853014 +0000	FR0014003TT8	42,3550	EUR	246	XPAR	202202041536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:38.857396 +0000	FR0014003TT8	42,3550	EUR	73	DXE	240001W3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:56.773353 +0000	FR0014003TT8	42,3550	EUR	52	DXE	240001W5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:57.373165 +0000	FR0014003TT8	42,3550	EUR	101	XPAR	202202041537793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:57.376992 +0000	FR0014003TT8	42,3550	EUR	166	XPAR	202202041538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:57.381140 +0000	FR0014003TT8	42,3550	EUR	5	DXE	240001W5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:11:57.384891 +0000	FR0014003TT8	42,3550	EUR	68	DXE	240001W5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:12:12.894156 +0000	FR0014003TT8	42,3500	EUR	30	DXE	240001W7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:12:12.899140 +0000	FR0014003TT8	42,3450	EUR	156	XPAR	202202041538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:12:17.103385 +0000	FR0014003TT8	42,3400	EUR	154	XPAR	202202041540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:12:17.107244 +0000	FR0014003TT8	42,3400	EUR	25	XPAR	202202041540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:12:43.733707 +0000	FR0014003TT8	42,3600	EUR	162	XPAR	202202041541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:12:49.131817 +0000	FR0014003TT8	42,3550	EUR	72	DXE	240001WG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:16.470598 +0000	FR0014003TT8	42,3500	EUR	78	DXE	240001WKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:16.476092 +0000	FR0014003TT8	42,3450	EUR	185	XPAR	202202041542401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:16.481690 +0000	FR0014003TT8	42,3450	EUR	130	XPAR	202202041542657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:16.486453 +0000	FR0014003TT8	42,3450	EUR	130	XPAR	202202041542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:25.788423 +0000	FR0014003TT8	42,3350	EUR	189	XPAR	202202041543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:28.097242 +0000	FR0014003TT8	42,3450	EUR	116	XPAR	202202041545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:28.198137 +0000	FR0014003TT8	42,3450	EUR	64	XPAR	202202041545729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:28.201899 +0000	FR0014003TT8	42,3450	EUR	2	XPAR	202202041545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:30.102414 +0000	FR0014003TT8	42,3400	EUR	27	TQE	E094pN5TANtl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:30.108281 +0000	FR0014003TT8	42,3400	EUR	24	DXE	240001WPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:47.723419 +0000	FR0014003TT8	42,3500	EUR	52	DXE	240001WS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:54.330989 +0000	FR0014003TT8	42,3400	EUR	194	XPAR	202202041546497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:54.335171 +0000	FR0014003TT8	42,3450	EUR	22	DXE	240001WSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:54.339239 +0000	FR0014003TT8	42,3450	EUR	27	DXE	240001WSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:13:54.431527 +0000	FR0014003TT8	42,3450	EUR	145	XPAR	202202041549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:05.343041 +0000	FR0014003TT8	42,3300	EUR	162	XPAR	202202041550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:05.348045 +0000	FR0014003TT8	42,3250	EUR	47	TQE	E094pN5TAQg4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:05.354185 +0000	FR0014003TT8	42,3250	EUR	4	TQE	E094pN5TAQg6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:07.443769 +0000	FR0014003TT8	42,3200	EUR	151	XPAR	202202041555713	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	20220204 11:14:11.448149 +0000	FR0014003TT8	42,3100	EUR	50	XPAR	202202041556737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:11.452509 +0000	FR0014003TT8	42,3100	EUR	48	DXE	240001WW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:18.557997 +0000	FR0014003TT8	42,3150	EUR	61	XPAR	202202041559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:22.963537 +0000	FR0014003TT8	42,3150	EUR	50	XPAR	202202041562625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:39.887371 +0000	FR0014003TT8	42,3250	EUR	128	XPAR	202202041565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:56.305131 +0000	FR0014003TT8	42,3250	EUR	42	DXE	240001X41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:56.310781 +0000	FR0014003TT8	42,3250	EUR	126	XPAR	202202041568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:59.909206 +0000	FR0014003TT8	42,3150	EUR	165	XPAR	202202041569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:59.914856 +0000	FR0014003TT8	42,3100	EUR	57	DXE	240001X4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:59.920716 +0000	FR0014003TT8	42,3100	EUR	45	XPAR	202202041569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:14:59.924666 +0000	FR0014003TT8	42,3100	EUR	4	XPAR	202202041570049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:05.213951 +0000	FR0014003TT8	42,3150	EUR	49	XPAR	202202041572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:13.527441 +0000	FR0014003TT8	42,3150	EUR	91	XPAR	202202041576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:23.836350 +0000	FR0014003TT8	42,3100	EUR	96	XPAR	202202041577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:23.841920 +0000	FR0014003TT8	42,3100	EUR	32	DXE	240001X9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:46.464260 +0000	FR0014003TT8	42,3200	EUR	52	DXE	240001XDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:56.078484 +0000	FR0014003TT8	42,3350	EUR	50	DXE	240001XF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:15:56.094014 +0000	FR0014003TT8	42,3350	EUR	123	XPAR	202202041583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:08.603204 +0000	FR0014003TT8	42,3750	EUR	225	XPAR	202202041588225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:17.426563 +0000	FR0014003TT8	42,3750	EUR	166	XPAR	202202041591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:17.437296 +0000	FR0014003TT8	42,3650	EUR	54	DXE	240001XL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:17.442636 +0000	FR0014003TT8	42,3650	EUR	3	DXE	240001XL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:18.429328 +0000	FR0014003TT8	42,3600	EUR	111	XPAR	202202041593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:29.647074 +0000	FR0014003TT8	42,3900	EUR	100	XPAR	202202041601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:29.751437 +0000	FR0014003TT8	42,3900	EUR	59	DXE	240001XNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:31.750031 +0000	FR0014003TT8	42,3800	EUR	17	XPAR	202202041601281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:33.654117 +0000	FR0014003TT8	42,3700	EUR	102	XPAR	202202041601793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:39.862838 +0000	FR0014003TT8	42,3600	EUR	84	XPAR	202202041603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:39.866924 +0000	FR0014003TT8	42,3500	EUR	37	TQE	E094pN5AdRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:42.568779 +0000	FR0014003TT8	42,3450	EUR	15	XPAR	202202041607169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:42.572566 +0000	FR0014003TT8	42,3450	EUR	41	XPAR	202202041607425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:47.477561 +0000	FR0014003TT8	42,3200	EUR	47	XPAR	202202041611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:16:52.386043 +0000	FR0014003TT8	42,3050	EUR	47	XPAR	202202041612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:17:10.913857 +0000	FR0014003TT8	42,3300	EUR	28	DXE	240001XUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:17:13.120265 +0000	FR0014003TT8	42,3250	EUR	184	XPAR	202202041614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:23.281730 +0000	FR0014003TT8	42,3450	EUR	126	XPAR	202202041618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:23.285837 +0000	FR0014003TT8	42,3450	EUR	33	DXE	240001Y32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:25.385642 +0000	FR0014003TT8	42,3550	EUR	23	XPAR	202202041621505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:25.391878 +0000	FR0014003TT8	42,3550	EUR	98	XPAR	202202041621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:25.397429 +0000	FR0014003TT8	42,3550	EUR	14	XPAR	202202041622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:30.793937 +0000	FR0014003TT8	42,3550	EUR	173	XPAR	202202041622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:30.799875 +0000	FR0014003TT8	42,3550	EUR	54	DXE	240001Y4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:31.794722 +0000	FR0014003TT8	42,3550	EUR	53	DXE	240001Y55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:39.306832 +0000	FR0014003TT8	42,3450	EUR	117	XPAR	202202041623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:39.310571 +0000	FR0014003TT8	42,3450	EUR	10	XPAR	202202041623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:39.314260 +0000	FR0014003TT8	42,3450	EUR	123	XPAR	202202041623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:48.417574 +0000	FR0014003TT8	42,3450	EUR	170	XPAR	202202041625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:48.421643 +0000	FR0014003TT8	42,3450	EUR	81	XPAR	202202041626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:18:59.426920 +0000	FR0014003TT8	42,3850	EUR	24	DXE	240001Y9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:04.832106 +0000	FR0014003TT8	42,3800	EUR	40	DXE	240001YAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.041968 +0000	FR0014003TT8	42,3850	EUR	51	XPAR	202202041630977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.045957 +0000	FR0014003TT8	42,3850	EUR	85	DXE	240001YCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.543148 +0000	FR0014003TT8	42,3750	EUR	52	DXE	240001YD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.547071 +0000	FR0014003TT8	42,3750	EUR	23	DXE	240001YD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.551423 +0000	FR0014003TT8	42,3750	EUR	19	DXE	240001YD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.555376 +0000	FR0014003TT8	42,3750	EUR	40	TQE	E094pN5TApGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.559072 +0000	FR0014003TT8	42,3750	EUR	2	TQE	E094pN5TApGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:15.562485 +0000	FR0014003TT8	42,3700	EUR	517	XPAR	202202041631745	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	20220204 11:19:58.702890 +0000	FR0014003TT8	42,3750	EUR	49	DXE	240001YKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:58.706837 +0000	FR0014003TT8	42,3750	EUR	197	XPAR	202202041635841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:58.710879 +0000	FR0014003TT8	42,3750	EUR	18	XPAR	202202041636097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:58.715484 +0000	FR0014003TT8	42,3750	EUR	1	DXE	240001YLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:58.719953 +0000	FR0014003TT8	42,3750	EUR	69	DXE	240001YLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:19:58.723860 +0000	FR0014003TT8	42,3750	EUR	277	XPAR	202202041636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:20:02.707041 +0000	FR0014003TT8	42,3550	EUR	79	XPAR	202202041637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:20:38.252861 +0000	FR0014003TT8	42,3650	EUR	230	XPAR	202202041639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:20:38.257274 +0000	FR0014003TT8	42,3650	EUR	95	DXE	240001YRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:01.786104 +0000	FR0014003TT8	42,3650	EUR	65	DXE	240001YU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:01.789925 +0000	FR0014003TT8	42,3600	EUR	150	XPAR	202202041644033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:03.993003 +0000	FR0014003TT8	42,3550	EUR	281	XPAR	202202041644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:03.996409 +0000	FR0014003TT8	42,3550	EUR	50	XPAR	202202041644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:15.916976 +0000	FR0014003TT8	42,3500	EUR	256	XPAR	202202041647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:15.921866 +0000	FR0014003TT8	42,3500	EUR	42	DXE	240001YY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:15.926848 +0000	FR0014003TT8	42,3500	EUR	24	TQE	E094pN5TAz6h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:16.021166 +0000	FR0014003TT8	42,3500	EUR	149	XPAR	202202041647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:28.042625 +0000	FR0014003TT8	42,3600	EUR	24	DXE	240001YZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:43.160252 +0000	FR0014003TT8	42,3550	EUR	220	XPAR	202202041648641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:43.165422 +0000	FR0014003TT8	42,3550	EUR	28	XPAR	202202041648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:43.171237 +0000	FR0014003TT8	42,3550	EUR	31	DXE	240001Z19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:43.461303 +0000	FR0014003TT8	42,3500	EUR	67	DXE	240001Z1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:43.466176 +0000	FR0014003TT8	42,3500	EUR	135	XPAR	202202041649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:21:47.465246 +0000	FR0014003TT8	42,3600	EUR	152	XPAR	202202041650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:05.682081 +0000	FR0014003TT8	42,3500	EUR	160	XPAR	202202041653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:05.687436 +0000	FR0014003TT8	42,3500	EUR	47	DXE	240001Z44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:05.691896 +0000	FR0014003TT8	42,3500	EUR	13	XPAR	202202041653761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:25.004314 +0000	FR0014003TT8	42,3650	EUR	209	XPAR	202202041658369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:25.008295 +0000	FR0014003TT8	42,3650	EUR	19	XPAR	202202041658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:25.012949 +0000	FR0014003TT8	42,3650	EUR	66	DXE	240001Z78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:25.016592 +0000	FR0014003TT8	42,3650	EUR	130	XPAR	202202041658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:25.021707 +0000	FR0014003TT8	42,3650	EUR	50	XPAR	202202041659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:40.124928 +0000	FR0014003TT8	42,3600	EUR	38	DXE	240001Z9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:22:40.425554 +0000	FR0014003TT8	42,3550	EUR	168	XPAR	202202041659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:05.558505 +0000	FR0014003TT8	42,3650	EUR	177	XPAR	202202041659905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:11.864992 +0000	FR0014003TT8	42,3650	EUR	39	DXE	240001ZF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:12.171430 +0000	FR0014003TT8	42,3600	EUR	174	XPAR	202202041662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:12.177064 +0000	FR0014003TT8	42,3600	EUR	78	DXE	240001ZFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:12.266018 +0000	FR0014003TT8	42,3600	EUR	12	XPAR	202202041662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:12.270357 +0000	FR0014003TT8	42,3600	EUR	72	XPAR	202202041663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:12.275868 +0000	FR0014003TT8	42,3600	EUR	68	XPAR	202202041663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:15.169109 +0000	FR0014003TT8	42,3550	EUR	83	XPAR	202202041664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:21.883409 +0000	FR0014003TT8	42,3500	EUR	95	XPAR	202202041665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:40.504838 +0000	FR0014003TT8	42,3550	EUR	153	XPAR	202202041671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:46.718333 +0000	FR0014003TT8	42,3550	EUR	83	XPAR	202202041672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:23:46.723546 +0000	FR0014003TT8	42,3550	EUR	51	XPAR	202202041672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:07.848833 +0000	FR0014003TT8	42,3850	EUR	46	DXE	240001ZPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:07.949099 +0000	FR0014003TT8	42,3750	EUR	132	XPAR	202202041675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:07.953290 +0000	FR0014003TT8	42,3750	EUR	15	DXE	240001ZPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:15.452723 +0000	FR0014003TT8	42,4000	EUR	45	TQE	E094pN5TBCGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:15.456672 +0000	FR0014003TT8	42,4000	EUR	36	DXE	240001ZQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:15.652858 +0000	FR0014003TT8	42,4000	EUR	23	TQE	E094pN5TBCI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:15.753870 +0000	FR0014003TT8	42,4000	EUR	23	TQE	E094pN5TBCId	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:18.257671 +0000	FR0014003TT8	42,3950	EUR	71	XPAR	202202041679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:20.960797 +0000	FR0014003TT8	42,3850	EUR	148	XPAR	202202041679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:20.965701 +0000	FR0014003TT8	42,3850	EUR	79	DXE	240001ZRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:24.667406 +0000	FR0014003TT8	42,3750	EUR	131	XPAR	202202041680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:24:24.673878 +0000	FR0014003TT8	42,3700	EUR	43	DXE	240001ZRS	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	20220204 11:25:02.402929 +0000	FR0014003TT8	42,3700	EUR	213	XPAR	202202041683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:02.407999 +0000	FR0014003TT8	42,3700	EUR	49	DXE	240001ZVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:06.807165 +0000	FR0014003TT8	42,3650	EUR	22	XPAR	202202041683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:06.813282 +0000	FR0014003TT8	42,3650	EUR	110	XPAR	202202041684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:06.818749 +0000	FR0014003TT8	42,3650	EUR	39	DXE	240001ZWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:17.629779 +0000	FR0014003TT8	42,3900	EUR	264	XPAR	202202041686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:35.155255 +0000	FR0014003TT8	42,3850	EUR	132	XPAR	202202041687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:35.160279 +0000	FR0014003TT8	42,3850	EUR	15	DXE	24000205S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:42.566100 +0000	FR0014003TT8	42,3900	EUR	28	DXE	240002071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:25:50.778328 +0000	FR0014003TT8	42,3850	EUR	222	XPAR	202202041688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:26:09.699890 +0000	FR0014003TT8	42,4000	EUR	43	DXE	2400020A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:26:19.517357 +0000	FR0014003TT8	42,3950	EUR	36	DXE	2400020C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:26:19.521903 +0000	FR0014003TT8	42,3950	EUR	11	DXE	2400020C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:26:27.527724 +0000	FR0014003TT8	42,4000	EUR	36	DXE	2400020CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:26:49.047091 +0000	FR0014003TT8	42,3950	EUR	17	DXE	2400020EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:03.760344 +0000	FR0014003TT8	42,4000	EUR	42	DXE	2400020GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:03.764259 +0000	FR0014003TT8	42,3950	EUR	100	XPAR	202202041692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:15.874315 +0000	FR0014003TT8	42,3900	EUR	1	TQE	E094pN5TBQW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:15.879972 +0000	FR0014003TT8	42,3900	EUR	57	DXE	2400020HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:28.481663 +0000	FR0014003TT8	42,3950	EUR	189	XPAR	202202041692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:28.485528 +0000	FR0014003TT8	42,3950	EUR	71	DXE	2400020JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:41.299869 +0000	FR0014003TT8	42,3850	EUR	54	DXE	2400020JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:27:46.004453 +0000	FR0014003TT8	42,3750	EUR	21	DXE	2400020JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:28:08.829639 +0000	FR0014003TT8	42,3800	EUR	301	XPAR	202202041694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:28:20.046797 +0000	FR0014003TT8	42,3950	EUR	192	XPAR	202202041696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:28:20.050915 +0000	FR0014003TT8	42,3950	EUR	56	DXE	2400020QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:28:24.051103 +0000	FR0014003TT8	42,3850	EUR	47	DXE	2400020R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:28:44.987376 +0000	FR0014003TT8	42,3900	EUR	51	DXE	2400020TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:00.000520 +0000	FR0014003TT8	42,3850	EUR	248	XPAR	202202041698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:00.004545 +0000	FR0014003TT8	42,3750	EUR	44	DXE	2400020UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:06.505675 +0000	FR0014003TT8	42,3550	EUR	11	TQE	E094pN5TBYwV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:06.509623 +0000	FR0014003TT8	42,3550	EUR	50	TQE	E094pN5TBYwX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:14.814221 +0000	FR0014003TT8	42,3550	EUR	27	DXE	2400020X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:14.817822 +0000	FR0014003TT8	42,3550	EUR	153	XPAR	202202041700865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:14.923027 +0000	FR0014003TT8	42,3500	EUR	25	DXE	2400020XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:37.032716 +0000	FR0014003TT8	42,3500	EUR	46	DXE	24000211X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:29:43.137164 +0000	FR0014003TT8	42,3550	EUR	74	XPAR	202202041701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:05.257483 +0000	FR0014003TT8	42,3500	EUR	45	DXE	24000215U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:07.162430 +0000	FR0014003TT8	42,3450	EUR	36	DXE	24000216C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:08.265236 +0000	FR0014003TT8	42,3400	EUR	29	TQE	E094pN5TBd10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:44.509656 +0000	FR0014003TT8	42,3650	EUR	46	DXE	2400021BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:44.513141 +0000	FR0014003TT8	42,3650	EUR	203	XPAR	202202041705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:44.516741 +0000	FR0014003TT8	42,3650	EUR	30	XPAR	202202041705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:44.520656 +0000	FR0014003TT8	42,3650	EUR	19	DXE	2400021BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:30:52.419589 +0000	FR0014003TT8	42,3650	EUR	270	XPAR	202202041706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:31:06.738479 +0000	FR0014003TT8	42,3500	EUR	24	DXE	2400021FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:31:06.744395 +0000	FR0014003TT8	42,3450	EUR	28	XPAR	202202041706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:31:06.749957 +0000	FR0014003TT8	42,3450	EUR	128	XPAR	202202041706753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:31:06.837630 +0000	FR0014003TT8	42,3450	EUR	119	XPAR	202202041707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:31:23.652115 +0000	FR0014003TT8	42,3550	EUR	336	XPAR	202202041707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:06.402142 +0000	FR0014003TT8	42,3800	EUR	33	TQE	E094pN5TBlqJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:06.406719 +0000	FR0014003TT8	42,3800	EUR	6	TQE	E094pN5TBlqL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:06.410857 +0000	FR0014003TT8	42,3850	EUR	40	XPAR	202202041708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:06.415148 +0000	FR0014003TT8	42,3850	EUR	68	DXE	2400021P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:06.418992 +0000	FR0014003TT8	42,3850	EUR	184	XPAR	202202041708801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:06.423028 +0000	FR0014003TT8	42,3850	EUR	47	DXE	2400021P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:34.634803 +0000	FR0014003TT8	42,3800	EUR	59	DXE	2400021TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:34.638912 +0000	FR0014003TT8	42,3800	EUR	290	XPAR	202202041710593	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	20220204 11:32:34.643317 +0000	FR0014003TT8	42,3800	EUR	50	DXE	2400021U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:34.647576 +0000	FR0014003TT8	42,3800	EUR	27	DXE	2400021U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:35.640057 +0000	FR0014003TT8	42,3700	EUR	72	DXE	2400021UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:38.145721 +0000	FR0014003TT8	42,3700	EUR	394	XPAR	202202041712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:40.346506 +0000	FR0014003TT8	42,3500	EUR	39	DXE	2400021VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:32:40.349908 +0000	FR0014003TT8	42,3500	EUR	258	XPAR	202202041716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:33:02.166829 +0000	FR0014003TT8	42,3700	EUR	81	XPAR	202202041722369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:33:02.170971 +0000	FR0014003TT8	42,3700	EUR	70	XPAR	202202041722625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:33:21.787049 +0000	FR0014003TT8	42,3700	EUR	23	XPAR	202202041723649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:33:21.792864 +0000	FR0014003TT8	42,3700	EUR	133	XPAR	202202041723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:33:30.489853 +0000	FR0014003TT8	42,3550	EUR	116	XPAR	202202041724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:33:48.800097 +0000	FR0014003TT8	42,3700	EUR	43	XPAR	202202041725441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.838344 +0000	FR0014003TT8	42,3650	EUR	177	XPAR	202202041726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.841845 +0000	FR0014003TT8	42,3650	EUR	12	XPAR	202202041726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.846241 +0000	FR0014003TT8	42,3650	EUR	85	DXE	24000226L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.939590 +0000	FR0014003TT8	42,3550	EUR	17	DXE	24000226Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.943784 +0000	FR0014003TT8	42,3550	EUR	50	DXE	240002270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.947414 +0000	FR0014003TT8	42,3500	EUR	211	XPAR	202202041726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:19.950953 +0000	FR0014003TT8	42,3500	EUR	7	XPAR	202202041726977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:39.071941 +0000	FR0014003TT8	42,3500	EUR	36	TQE	E094pN5TBx5v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:49.487943 +0000	FR0014003TT8	42,3500	EUR	30	DXE	2400022CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:34:49.493401 +0000	FR0014003TT8	42,3450	EUR	6	XPAR	202202041727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:14.521632 +0000	FR0014003TT8	42,3550	EUR	211	XPAR	202202041728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:14.527461 +0000	FR0014003TT8	42,3550	EUR	11	XPAR	202202041728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:14.533251 +0000	FR0014003TT8	42,3550	EUR	39	XPAR	202202041728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:14.539253 +0000	FR0014003TT8	42,3550	EUR	81	DXE	2400022GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:14.619460 +0000	FR0014003TT8	42,3550	EUR	21	DXE	2400022HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:14.718810 +0000	FR0014003TT8	42,3550	EUR	19	XPAR	202202041728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:24.634343 +0000	FR0014003TT8	42,3550	EUR	62	DXE	2400022II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:24.639435 +0000	FR0014003TT8	42,3550	EUR	16	DXE	2400022IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:35:24.738447 +0000	FR0014003TT8	42,3500	EUR	24	DXE	2400022IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:21.818084 +0000	FR0014003TT8	42,3700	EUR	20	DXE	2400022Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:21.822137 +0000	FR0014003TT8	42,3700	EUR	16	DXE	2400022Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:24.220005 +0000	FR0014003TT8	42,3700	EUR	85	XPAR	202202041732353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:24.224216 +0000	FR0014003TT8	42,3700	EUR	80	XPAR	202202041732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:24.228558 +0000	FR0014003TT8	42,3700	EUR	72	XPAR	202202041732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:24.233875 +0000	FR0014003TT8	42,3700	EUR	55	DXE	2400022QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:26.623755 +0000	FR0014003TT8	42,3600	EUR	53	TQE	E094pN5TC4YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:35.834694 +0000	FR0014003TT8	42,3750	EUR	34	DXE	2400022SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:35.839413 +0000	FR0014003TT8	42,3750	EUR	204	XPAR	202202041733633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:36:35.936506 +0000	FR0014003TT8	42,3700	EUR	44	DXE	2400022SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:12.482304 +0000	FR0014003TT8	42,3950	EUR	131	XPAR	202202041736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:41.807079 +0000	FR0014003TT8	42,4450	EUR	49	XPAR	202202041741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:41.811787 +0000	FR0014003TT8	42,4450	EUR	25	DXE	2400022ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:42.608174 +0000	FR0014003TT8	42,4500	EUR	162	XPAR	202202041742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:44.211535 +0000	FR0014003TT8	42,4450	EUR	58	DXE	2400022ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:44.215398 +0000	FR0014003TT8	42,4450	EUR	63	DXE	2400022ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:44.218887 +0000	FR0014003TT8	42,4450	EUR	136	XPAR	202202041742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:44.222271 +0000	FR0014003TT8	42,4450	EUR	10	XPAR	202202041743105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:52.418929 +0000	FR0014003TT8	42,4450	EUR	174	XPAR	202202041744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:52.823596 +0000	FR0014003TT8	42,4600	EUR	120	XPAR	202202041746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:52.828226 +0000	FR0014003TT8	42,4600	EUR	130	XPAR	202202041746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:37:52.832944 +0000	FR0014003TT8	42,4600	EUR	83	XPAR	202202041746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:00.636157 +0000	FR0014003TT8	42,4600	EUR	197	XPAR	202202041747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:00.640722 +0000	FR0014003TT8	42,4550	EUR	74	DXE	240002347	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:02.637913 +0000	FR0014003TT8	42,4550	EUR	198	XPAR	202202041749761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:02.643238 +0000	FR0014003TT8	42,4550	EUR	30	DXE	24000234Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:05.841480 +0000	FR0014003TT8	42,4450	EUR	461	XPAR	202202041750273	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	20220204 11:38:05.942257 +0000	FR0014003TT8	42,4350	EUR	100	XPAR	202202041752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:06.844332 +0000	FR0014003TT8	42,4350	EUR	58	XPAR	202202041753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:06.847681 +0000	FR0014003TT8	42,4350	EUR	71	XPAR	202202041753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:20.154092 +0000	FR0014003TT8	42,4250	EUR	212	XPAR	202202041755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:20.158640 +0000	FR0014003TT8	42,4250	EUR	47	DXE	240002360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:38:45.091455 +0000	FR0014003TT8	42,4300	EUR	100	XPAR	202202041757953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:00.416589 +0000	FR0014003TT8	42,4250	EUR	104	DXE	2400023BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:03.118146 +0000	FR0014003TT8	42,4150	EUR	91	XPAR	202202041759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:03.125628 +0000	FR0014003TT8	42,4150	EUR	134	XPAR	202202041760001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:20.829588 +0000	FR0014003TT8	42,4150	EUR	33	DXE	2400023DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:20.834060 +0000	FR0014003TT8	42,4100	EUR	173	XPAR	202202041761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:20.930411 +0000	FR0014003TT8	42,3900	EUR	51	TQE	E094pNSTCH97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:20.934235 +0000	FR0014003TT8	42,3900	EUR	167	XPAR	202202041763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:21.230263 +0000	FR0014003TT8	42,3800	EUR	141	XPAR	202202041764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:39:42.645816 +0000	FR0014003TT8	42,3850	EUR	7	XPAR	202202041770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:11.080346 +0000	FR0014003TT8	42,3900	EUR	81	DXE	2400023KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:11.084295 +0000	FR0014003TT8	42,3850	EUR	249	XPAR	202202041771521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:13.983287 +0000	FR0014003TT8	42,3750	EUR	96	XPAR	202202041772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:34.603300 +0000	FR0014003TT8	42,3850	EUR	4	XPAR	202202041775873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:34.606995 +0000	FR0014003TT8	42,3850	EUR	166	XPAR	202202041776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:34.610926 +0000	FR0014003TT8	42,3850	EUR	44	XPAR	202202041776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:34.704887 +0000	FR0014003TT8	42,3800	EUR	69	XPAR	202202041776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:43.016012 +0000	FR0014003TT8	42,3750	EUR	256	XPAR	202202041777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:43.021334 +0000	FR0014003TT8	42,3700	EUR	39	DXE	2400023OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:59.040279 +0000	FR0014003TT8	42,3900	EUR	10	DXE	2400023RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:40:59.045057 +0000	FR0014003TT8	42,3900	EUR	28	DXE	2400023RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:41:09.452935 +0000	FR0014003TT8	42,4000	EUR	57	XPAR	202202041780481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:41:09.456914 +0000	FR0014003TT8	42,4000	EUR	59	XPAR	202202041780737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:41:09.462009 +0000	FR0014003TT8	42,4000	EUR	54	XPAR	202202041780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:00.407882 +0000	FR0014003TT8	42,4200	EUR	54	DXE	2400023Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:00.411239 +0000	FR0014003TT8	42,4200	EUR	139	XPAR	202202041784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:00.415424 +0000	FR0014003TT8	42,4150	EUR	39	TQE	E094pNSTCSLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:02.007500 +0000	FR0014003TT8	42,4100	EUR	184	XPAR	202202041785857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:02.014450 +0000	FR0014003TT8	42,4000	EUR	44	DXE	2400023YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:11.616529 +0000	FR0014003TT8	42,4200	EUR	307	XPAR	202202041788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:11.620614 +0000	FR0014003TT8	42,4200	EUR	69	DXE	240002401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:11.818346 +0000	FR0014003TT8	42,4150	EUR	70	DXE	240002403	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:11.824305 +0000	FR0014003TT8	42,4150	EUR	122	XPAR	202202041789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:13.218879 +0000	FR0014003TT8	42,4100	EUR	228	XPAR	202202041789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:41.551692 +0000	FR0014003TT8	42,4100	EUR	85	DXE	240002450	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:41.555605 +0000	FR0014003TT8	42,4100	EUR	10	DXE	240002451	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:45.857080 +0000	FR0014003TT8	42,4000	EUR	47	DXE	24000245T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:49.559680 +0000	FR0014003TT8	42,3950	EUR	164	XPAR	202202041790465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:49.563505 +0000	FR0014003TT8	42,3950	EUR	17	XPAR	202202041790721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:49.566864 +0000	FR0014003TT8	42,3950	EUR	130	XPAR	202202041790977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:42:49.570191 +0000	FR0014003TT8	42,3950	EUR	136	XPAR	202202041791233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:43:12.692379 +0000	FR0014003TT8	42,3850	EUR	48	DXE	2400024CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:43:28.325511 +0000	FR0014003TT8	42,3900	EUR	49	DXE	2400024FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:43:56.051481 +0000	FR0014003TT8	42,3950	EUR	5	XPAR	202202041792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:05.260592 +0000	FR0014003TT8	42,3950	EUR	52	DXE	2400024K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:05.265831 +0000	FR0014003TT8	42,3900	EUR	36	TQE	E094pNSTCbAs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:05.271939 +0000	FR0014003TT8	42,3900	EUR	142	XPAR	202202041792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:05.277905 +0000	FR0014003TT8	42,3900	EUR	51	XPAR	202202041793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:30.087424 +0000	FR0014003TT8	42,4050	EUR	194	XPAR	202202041794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:45.804005 +0000	FR0014003TT8	42,4250	EUR	43	XPAR	202202041797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:45.808606 +0000	FR0014003TT8	42,4250	EUR	346	XPAR	202202041797889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:44:45.815185 +0000	FR0014003TT8	42,4250	EUR	45	DXE	2400024NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:06.430424 +0000	FR0014003TT8	42,4250	EUR	186	XPAR	202202041799169	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:07.132537 +0000	FR0014003TT8	42,4250	EUR	106	XPAR	202202041800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:11.637455 +0000	FR0014003TT8	42,4200	EUR	112	DXE	2400024QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:11.642553 +0000	FR0014003TT8	42,4200	EUR	212	XPAR	202202041801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:11.737390 +0000	FR0014003TT8	42,4150	EUR	57	DXE	2400024QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:11.742039 +0000	FR0014003TT8	42,4100	EUR	162	XPAR	202202041802497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:14.041482 +0000	FR0014003TT8	42,4100	EUR	40	XPAR	202202041803009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:14.047706 +0000	FR0014003TT8	42,4100	EUR	125	XPAR	202202041803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:14.054019 +0000	FR0014003TT8	42,4100	EUR	155	XPAR	202202041803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:21.347401 +0000	FR0014003TT8	42,4100	EUR	124	XPAR	202202041804289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:21.350920 +0000	FR0014003TT8	42,4100	EUR	64	XPAR	202202041804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:35.977151 +0000	FR0014003TT8	42,4150	EUR	234	XPAR	202202041806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:35.985346 +0000	FR0014003TT8	42,4150	EUR	95	XPAR	202202041806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:35.989275 +0000	FR0014003TT8	42,4150	EUR	136	XPAR	202202041807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:46.686156 +0000	FR0014003TT8	42,4100	EUR	52	DXE	2400024XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:46.691903 +0000	FR0014003TT8	42,4050	EUR	40	XPAR	202202041807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:46.698666 +0000	FR0014003TT8	42,4050	EUR	95	XPAR	202202041807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:46.705445 +0000	FR0014003TT8	42,4050	EUR	75	XPAR	202202041807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:49.292897 +0000	FR0014003TT8	42,3950	EUR	52	DXE	2400024YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:45:49.298253 +0000	FR0014003TT8	42,3950	EUR	178	XPAR	202202041808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:46:29.647825 +0000	FR0014003TT8	42,4250	EUR	45	DXE	24000255E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:46:29.651785 +0000	FR0014003TT8	42,4200	EUR	141	XPAR	202202041814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:46:29.656675 +0000	FR0014003TT8	42,4150	EUR	34	TQE	E094pN5TCIDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:00.579437 +0000	FR0014003TT8	42,4250	EUR	8	DXE	24000259C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:00.583748 +0000	FR0014003TT8	42,4250	EUR	16	DXE	24000259D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:07.588547 +0000	FR0014003TT8	42,4200	EUR	70	DXE	2400025B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:50.140790 +0000	FR0014003TT8	42,4300	EUR	160	XPAR	202202041818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:50.144246 +0000	FR0014003TT8	42,4300	EUR	35	XPAR	202202041818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:50.148400 +0000	FR0014003TT8	42,4300	EUR	63	DXE	2400025FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:47:50.241704 +0000	FR0014003TT8	42,4200	EUR	31	DXE	2400025FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:48:01.150646 +0000	FR0014003TT8	42,4250	EUR	40	DXE	2400025HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:48:14.071856 +0000	FR0014003TT8	42,4350	EUR	52	TQE	E094pN5TCsBx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:48:25.686516 +0000	FR0014003TT8	42,4300	EUR	52	DXE	2400025NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:48:40.505450 +0000	FR0014003TT8	42,4300	EUR	52	DXE	2400025OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:48:44.711694 +0000	FR0014003TT8	42,4250	EUR	158	XPAR	202202041821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:48:44.715805 +0000	FR0014003TT8	42,4250	EUR	76	DXE	2400025PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:00.933295 +0000	FR0014003TT8	42,4450	EUR	143	XPAR	202202041823489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:00.937204 +0000	FR0014003TT8	42,4450	EUR	44	DXE	2400025RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:01.133001 +0000	FR0014003TT8	42,4450	EUR	100	XPAR	202202041823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:04.837047 +0000	FR0014003TT8	42,4400	EUR	247	XPAR	202202041824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:14.551601 +0000	FR0014003TT8	42,4450	EUR	66	XPAR	202202041828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:34.281885 +0000	FR0014003TT8	42,4750	EUR	100	XPAR	202202041831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:34.286980 +0000	FR0014003TT8	42,4750	EUR	631	XPAR	202202041832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:49:34.293048 +0000	FR0014003TT8	42,4700	EUR	68	DXE	2400025WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:03.111827 +0000	FR0014003TT8	42,4700	EUR	369	XPAR	202202041835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:03.116512 +0000	FR0014003TT8	42,4700	EUR	60	DXE	2400025Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:03.120608 +0000	FR0014003TT8	42,4650	EUR	136	XPAR	202202041837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:03.124346 +0000	FR0014003TT8	42,4650	EUR	130	XPAR	202202041837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:03.128159 +0000	FR0014003TT8	42,4700	EUR	53	XPAR	202202041837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:04.013012 +0000	FR0014003TT8	42,4600	EUR	245	XPAR	202202041839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:04.017318 +0000	FR0014003TT8	42,4600	EUR	55	DXE	2400025ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:07.719323 +0000	FR0014003TT8	42,4700	EUR	158	XPAR	202202041839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:12.423751 +0000	FR0014003TT8	42,4650	EUR	220	XPAR	202202041840641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:13.926816 +0000	FR0014003TT8	42,4650	EUR	129	XPAR	202202041846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:16.831284 +0000	FR0014003TT8	42,4700	EUR	245	XPAR	202202041849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:18.034491 +0000	FR0014003TT8	42,4600	EUR	198	XPAR	202202041852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:35.054353 +0000	FR0014003TT8	42,4550	EUR	47	DXE	24000264R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:50:35.058149 +0000	FR0014003TT8	42,4550	EUR	240	XPAR	202202041852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:09.093626 +0000	FR0014003TT8	42,4450	EUR	102	XPAR	202202041854465	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	20220204 11:51:09.097560 +0000	FR0014003TT8	42,4450	EUR	69	XPAR	202202041854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:09.101686 +0000	FR0014003TT8	42,4450	EUR	26	DXE	24000268H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:09.105689 +0000	FR0014003TT8	42,4450	EUR	59	DXE	24000268I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:09.109533 +0000	FR0014003TT8	42,4400	EUR	30	TQE	E094pNSTD2Xi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:20.906167 +0000	FR0014003TT8	42,4400	EUR	133	XPAR	202202041856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:20.909530 +0000	FR0014003TT8	42,4400	EUR	216	XPAR	202202041856513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:20.913486 +0000	FR0014003TT8	42,4400	EUR	47	DXE	2400026A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:37.026388 +0000	FR0014003TT8	42,4250	EUR	49	XPAR	202202041858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:39.929100 +0000	FR0014003TT8	42,4300	EUR	195	XPAR	202202041860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:40.130841 +0000	FR0014003TT8	42,4250	EUR	242	XPAR	202202041860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:48.437942 +0000	FR0014003TT8	42,4450	EUR	147	XPAR	202202041862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:48.442270 +0000	FR0014003TT8	42,4450	EUR	29	DXE	2400026EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:51:48.446027 +0000	FR0014003TT8	42,4450	EUR	15	XPAR	202202041862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:39.414963 +0000	FR0014003TT8	42,4400	EUR	47	DXE	2400026FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:12.876631 +0000	FR0014003TT8	42,4250	EUR	172	XPAR	202202041864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:12.880129 +0000	FR0014003TT8	42,4250	EUR	91	XPAR	202202041864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:29.400356 +0000	FR0014003TT8	42,4450	EUR	273	XPAR	202202041867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:29.404662 +0000	FR0014003TT8	42,4450	EUR	67	DXE	2400026J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:38.409045 +0000	FR0014003TT8	42,4400	EUR	125	XPAR	202202041868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:38.412391 +0000	FR0014003TT8	42,4400	EUR	34	XPAR	202202041868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:39.411566 +0000	FR0014003TT8	42,4500	EUR	28	XPAR	202202041870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:39.414963 +0000	FR0014003TT8	42,4500	EUR	86	XPAR	202202041870593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:54.728249 +0000	FR0014003TT8	42,4650	EUR	54	DXE	2400026N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:57.532436 +0000	FR0014003TT8	42,4650	EUR	178	XPAR	202202041872385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:52:57.537200 +0000	FR0014003TT8	42,4650	EUR	31	TQE	E094pNSTD9At	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:00.839259 +0000	FR0014003TT8	42,4550	EUR	172	XPAR	202202041874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:01.942278 +0000	FR0014003TT8	42,4450	EUR	91	XPAR	202202041874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:01.946488 +0000	FR0014003TT8	42,4450	EUR	77	XPAR	202202041875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:05.550536 +0000	FR0014003TT8	42,4400	EUR	228	XPAR	202202041875713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:08.057836 +0000	FR0014003TT8	42,4350	EUR	104	XPAR	202202041876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:13.873092 +0000	FR0014003TT8	42,4350	EUR	138	XPAR	202202041877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:13.876611 +0000	FR0014003TT8	42,4350	EUR	42	XPAR	202202041877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:13.880831 +0000	FR0014003TT8	42,4350	EUR	27	DXE	2400026SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:17.884987 +0000	FR0014003TT8	42,4300	EUR	94	XPAR	202202041878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:17.890838 +0000	FR0014003TT8	42,4300	EUR	37	XPAR	202202041878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:17.897471 +0000	FR0014003TT8	42,4300	EUR	93	XPAR	202202041878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:17.904134 +0000	FR0014003TT8	42,4300	EUR	29	XPAR	202202041878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:45.231342 +0000	FR0014003TT8	42,4250	EUR	143	XPAR	202202041880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:53:45.235785 +0000	FR0014003TT8	42,4250	EUR	36	DXE	24000270H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:03.050011 +0000	FR0014003TT8	42,4200	EUR	66	DXE	24000272A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:12.464468 +0000	FR0014003TT8	42,4150	EUR	48	DXE	24000273Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:18.877213 +0000	FR0014003TT8	42,4200	EUR	100	XPAR	202202041882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:18.880704 +0000	FR0014003TT8	42,4200	EUR	21	XPAR	202202041882625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:20.177548 +0000	FR0014003TT8	42,4150	EUR	162	XPAR	202202041883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:20.181858 +0000	FR0014003TT8	42,4150	EUR	65	XPAR	202202041883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:34.693299 +0000	FR0014003TT8	42,4250	EUR	39	DXE	24000278L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:40.398900 +0000	FR0014003TT8	42,4200	EUR	208	XPAR	202202041884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:54:56.819390 +0000	FR0014003TT8	42,4400	EUR	309	XPAR	202202041886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:55:25.040865 +0000	FR0014003TT8	42,4300	EUR	239	XPAR	202202041887233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:55:25.045206 +0000	FR0014003TT8	42,4350	EUR	50	DXE	2400027EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:55:25.049093 +0000	FR0014003TT8	42,4350	EUR	30	TQE	E094pNSTDJKU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:55:25.052385 +0000	FR0014003TT8	42,4300	EUR	9	XPAR	202202041887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:55:29.248280 +0000	FR0014003TT8	42,4250	EUR	60	DXE	2400027FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:55:38.458957 +0000	FR0014003TT8	42,4250	EUR	48	DXE	2400027GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:00.984476 +0000	FR0014003TT8	42,4400	EUR	233	XPAR	202202041891585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:00.988030 +0000	FR0014003TT8	42,4400	EUR	30	XPAR	202202041891841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:17.104481 +0000	FR0014003TT8	42,4250	EUR	37	DXE	2400027MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:31.223619 +0000	FR0014003TT8	42,4200	EUR	178	XPAR	202202041892353	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	20220204 11:56:31.227209 +0000	FR0014003TT8	42,4200	EUR	32	XPAR	202202041892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:32.125356 +0000	FR0014003TT8	42,4250	EUR	93	XPAR	202202041894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:34.233245 +0000	FR0014003TT8	42,4200	EUR	10	XPAR	202202041895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:34.238465 +0000	FR0014003TT8	42,4200	EUR	57	XPAR	202202041895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:34.332815 +0000	FR0014003TT8	42,4200	EUR	195	XPAR	202202041895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:37.036847 +0000	FR0014003TT8	42,4250	EUR	48	DXE	2400027PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:39.240400 +0000	FR0014003TT8	42,4200	EUR	142	XPAR	202202041895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:45.147128 +0000	FR0014003TT8	42,4200	EUR	72	DXE	2400027Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:56:50.152910 +0000	FR0014003TT8	42,4150	EUR	249	XPAR	202202041896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:22.200195 +0000	FR0014003TT8	42,4300	EUR	73	XPAR	202202041899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:22.204285 +0000	FR0014003TT8	42,4300	EUR	92	XPAR	202202041899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:22.210291 +0000	FR0014003TT8	42,4300	EUR	20	DXE	2400027UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:22.216639 +0000	FR0014003TT8	42,4300	EUR	70	DXE	2400027UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:42.821489 +0000	FR0014003TT8	42,4400	EUR	26	TQE	E094pN5DTya	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.731193 +0000	FR0014003TT8	42,4350	EUR	53	DXE	2400027YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.734648 +0000	FR0014003TT8	42,4300	EUR	255	XPAR	202202041901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.741870 +0000	FR0014003TT8	42,4300	EUR	140	XPAR	202202041901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.745181 +0000	FR0014003TT8	42,4300	EUR	136	XPAR	202202041902081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.748462 +0000	FR0014003TT8	42,4300	EUR	130	XPAR	202202041902337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.751748 +0000	FR0014003TT8	42,4300	EUR	91	XPAR	202202041902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:48.826682 +0000	FR0014003TT8	42,4300	EUR	342	XPAR	202202041903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:57:50.529643 +0000	FR0014003TT8	42,4300	EUR	5	XPAR	202202041904385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:04.253979 +0000	FR0014003TT8	42,4300	EUR	48	DXE	240002828	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:06.258179 +0000	FR0014003TT8	42,4250	EUR	157	XPAR	202202041905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:09.759808 +0000	FR0014003TT8	42,4200	EUR	181	XPAR	202202041906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:12.264027 +0000	FR0014003TT8	42,4150	EUR	56	XPAR	202202041906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:17.777417 +0000	FR0014003TT8	42,3950	EUR	55	XPAR	202202041907713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:21.382449 +0000	FR0014003TT8	42,3900	EUR	56	XPAR	202202041908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:21.386353 +0000	FR0014003TT8	42,3850	EUR	36	TQE	E094pN5TDWrb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:21.390332 +0000	FR0014003TT8	42,3850	EUR	11	TQE	E094pN5TDWre	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:30.089320 +0000	FR0014003TT8	42,3800	EUR	100	XPAR	202202041910785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:32.295039 +0000	FR0014003TT8	42,3750	EUR	53	DXE	240002866	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:34.993464 +0000	FR0014003TT8	42,3650	EUR	55	XPAR	202202041912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:39.306577 +0000	FR0014003TT8	42,3500	EUR	16	XPAR	202202041917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:39.310228 +0000	FR0014003TT8	42,3500	EUR	24	XPAR	202202041918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:58:39.314100 +0000	FR0014003TT8	42,3500	EUR	16	XPAR	202202041918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:11.544943 +0000	FR0014003TT8	42,3950	EUR	51	DXE	2400028DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:36.877165 +0000	FR0014003TT8	42,4300	EUR	102	XPAR	202202041929985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:37.678792 +0000	FR0014003TT8	42,4250	EUR	38	DXE	2400028H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:37.682427 +0000	FR0014003TT8	42,4250	EUR	22	DXE	2400028HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:44.184875 +0000	FR0014003TT8	42,4150	EUR	158	XPAR	202202041931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:47.093735 +0000	FR0014003TT8	42,4150	EUR	162	XPAR	202202041933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:47.100691 +0000	FR0014003TT8	42,4150	EUR	11	XPAR	202202041933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:54.101116 +0000	FR0014003TT8	42,4050	EUR	175	XPAR	202202041934081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 11:59:55.204815 +0000	FR0014003TT8	42,4100	EUR	59	XPAR	202202041937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:02.015746 +0000	FR0014003TT8	42,4050	EUR	144	XPAR	202202041939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:11.630586 +0000	FR0014003TT8	42,4050	EUR	57	DXE	2400028TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:14.537890 +0000	FR0014003TT8	42,4000	EUR	57	XPAR	202202041941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:14.541557 +0000	FR0014003TT8	42,4000	EUR	19	XPAR	202202041942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:14.545116 +0000	FR0014003TT8	42,4000	EUR	50	XPAR	202202041942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:14.548579 +0000	FR0014003TT8	42,4000	EUR	35	XPAR	202202041942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:14.552464 +0000	FR0014003TT8	42,3950	EUR	19	DXE	2400028UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:24.947706 +0000	FR0014003TT8	42,3900	EUR	105	XPAR	202202041943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:00:26.049847 +0000	FR0014003TT8	42,3950	EUR	170	XPAR	202202041944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.781141 +0000	FR0014003TT8	42,3850	EUR	67	DXE	24000292H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.785358 +0000	FR0014003TT8	42,3850	EUR	42	DXE	24000292I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.789158 +0000	FR0014003TT8	42,3850	EUR	9	TQE	E094pN5TDkWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.792449 +0000	FR0014003TT8	42,3850	EUR	37	XPAR	202202041945857	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.795689 +0000	FR0014003TT8	42,3850	EUR	153	XPAR	202202041946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.799418 +0000	FR0014003TT8	42,3750	EUR	12	TQE	E094pNSTDkZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.803226 +0000	FR0014003TT8	42,3700	EUR	38	DXE	24000292L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.806965 +0000	FR0014003TT8	42,3700	EUR	36	DXE	24000292M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:07.810212 +0000	FR0014003TT8	42,3700	EUR	126	XPAR	202202041946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:09.684142 +0000	FR0014003TT8	42,3600	EUR	172	XPAR	202202041946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:09.787521 +0000	FR0014003TT8	42,3600	EUR	130	XPAR	202202041946881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:01:09.794465 +0000	FR0014003TT8	42,3600	EUR	1	XPAR	202202041947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:32.005298 +0000	FR0014003TT8	42,3850	EUR	323	XPAR	202202041949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:32.010364 +0000	FR0014003TT8	42,3850	EUR	43	DXE	2400029EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:43.233347 +0000	FR0014003TT8	42,4050	EUR	52	DXE	2400029H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:43.237152 +0000	FR0014003TT8	42,4000	EUR	110	XPAR	202202041954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:49.837213 +0000	FR0014003TT8	42,3950	EUR	354	XPAR	202202041955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:49.840881 +0000	FR0014003TT8	42,3950	EUR	96	XPAR	202202041955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:49.937754 +0000	FR0014003TT8	42,3900	EUR	130	XPAR	202202041955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:49.943340 +0000	FR0014003TT8	42,3950	EUR	40	XPAR	202202041956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:49.950201 +0000	FR0014003TT8	42,3950	EUR	89	XPAR	202202041956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:54.845285 +0000	FR0014003TT8	42,3800	EUR	108	DXE	2400029J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:54.849903 +0000	FR0014003TT8	42,3800	EUR	276	XPAR	202202041956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:55.445891 +0000	FR0014003TT8	42,3750	EUR	40	TQE	E094pNSTDsMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:55.449758 +0000	FR0014003TT8	42,3750	EUR	66	DXE	2400029J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:02:56.347822 +0000	FR0014003TT8	42,3700	EUR	25	DXE	2400029JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:04.158480 +0000	FR0014003TT8	42,3700	EUR	46	DXE	2400029KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:04.162099 +0000	FR0014003TT8	42,3700	EUR	159	XPAR	202202041957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:05.170897 +0000	FR0014003TT8	42,3600	EUR	122	XPAR	202202041957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:20.884201 +0000	FR0014003TT8	42,3400	EUR	179	XPAR	202202041959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:20.889549 +0000	FR0014003TT8	42,3400	EUR	53	DXE	2400029OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:25.290419 +0000	FR0014003TT8	42,3500	EUR	96	XPAR	202202041964545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:46.614982 +0000	FR0014003TT8	42,3700	EUR	29	DXE	2400029SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:46.619802 +0000	FR0014003TT8	42,3700	EUR	217	XPAR	202202041967617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:03:46.625700 +0000	FR0014003TT8	42,3700	EUR	30	XPAR	202202041967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:04.632854 +0000	FR0014003TT8	42,3650	EUR	179	XPAR	202202041968385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:04.637027 +0000	FR0014003TT8	42,3650	EUR	90	DXE	2400029U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:04.733081 +0000	FR0014003TT8	42,3550	EUR	79	XPAR	202202041969153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:14.446592 +0000	FR0014003TT8	42,3500	EUR	177	XPAR	202202041970433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:14.450558 +0000	FR0014003TT8	42,3450	EUR	3	TQE	E094pNSTDyWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:14.455041 +0000	FR0014003TT8	42,3450	EUR	16	TQE	E094pNSTDyWa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:14.458860 +0000	FR0014003TT8	42,3450	EUR	3	TQE	E094pNSTDyWg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:17.852700 +0000	FR0014003TT8	42,3400	EUR	47	XPAR	202202041970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:17.856683 +0000	FR0014003TT8	42,3400	EUR	11	XPAR	202202041971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:37.877977 +0000	FR0014003TT8	42,3600	EUR	130	XPAR	202202041973505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:37.882164 +0000	FR0014003TT8	42,3600	EUR	19	XPAR	202202041973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:42.090880 +0000	FR0014003TT8	42,3600	EUR	48	DXE	240002A0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:42.095078 +0000	FR0014003TT8	42,3600	EUR	11	XPAR	202202041975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:42.099237 +0000	FR0014003TT8	42,3600	EUR	144	XPAR	202202041975297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:42.189283 +0000	FR0014003TT8	42,3600	EUR	6	DXE	240002A0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:04:42.194090 +0000	FR0014003TT8	42,3600	EUR	36	DXE	240002A0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:17.626476 +0000	FR0014003TT8	42,3650	EUR	30	DXE	240002A3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:17.630087 +0000	FR0014003TT8	42,3650	EUR	13	DXE	240002A3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:28.337104 +0000	FR0014003TT8	42,3650	EUR	47	TQE	E094pN5TE3sP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:28.342282 +0000	FR0014003TT8	42,3600	EUR	63	DXE	240002A4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:28.347119 +0000	FR0014003TT8	42,3600	EUR	205	XPAR	202202041976577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:28.351420 +0000	FR0014003TT8	42,3600	EUR	101	XPAR	202202041976833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:43.147733 +0000	FR0014003TT8	42,3800	EUR	73	XPAR	202202041978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:05:43.151913 +0000	FR0014003TT8	42,3700	EUR	41	DXE	240002A66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:06:10.985195 +0000	FR0014003TT8	42,3550	EUR	225	XPAR	202202041983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:06:11.084703 +0000	FR0014003TT8	42,3550	EUR	49	DXE	240002A9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:06:56.441180 +0000	FR0014003TT8	42,3700	EUR	71	DXE	240002AHK	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	20220204 12:06:56.444946 +0000	FR0014003TT8	42,3700	EUR	135	XPAR	202202041987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:07:12.268945 +0000	FR0014003TT8	42,3500	EUR	84	DXE	240002AKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:07:12.275358 +0000	FR0014003TT8	42,3500	EUR	196	XPAR	202202041990145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:07:22.779924 +0000	FR0014003TT8	42,3400	EUR	48	DXE	240002AM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:07:22.784186 +0000	FR0014003TT8	42,3400	EUR	267	XPAR	202202041991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:03.036262 +0000	FR0014003TT8	42,4050	EUR	71	XPAR	202202041996289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:03.040121 +0000	FR0014003TT8	42,4050	EUR	175	XPAR	202202041996801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:03.046187 +0000	FR0014003TT8	42,4050	EUR	27	DXE	240002AU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:30.769757 +0000	FR0014003TT8	42,4100	EUR	38	DXE	240002B1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:43.085024 +0000	FR0014003TT8	42,4050	EUR	71	DXE	240002B3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:43.089145 +0000	FR0014003TT8	42,4050	EUR	19	TQE	E094pN5TEIQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:08:43.092702 +0000	FR0014003TT8	42,4050	EUR	197	XPAR	202202042000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:11.711506 +0000	FR0014003TT8	42,4250	EUR	10	DXE	240002B92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:12.412762 +0000	FR0014003TT8	42,4250	EUR	44	DXE	240002B9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:13.715790 +0000	FR0014003TT8	42,4200	EUR	210	XPAR	202202042002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:13.723256 +0000	FR0014003TT8	42,4200	EUR	51	TQE	E094pN5TEKUo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:13.729692 +0000	FR0014003TT8	42,4200	EUR	37	DXE	240002B9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:13.735120 +0000	FR0014003TT8	42,4200	EUR	130	XPAR	202202042002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:13.745321 +0000	FR0014003TT8	42,4200	EUR	42	XPAR	202202042003201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:29.431808 +0000	FR0014003TT8	42,4400	EUR	33	DXE	240002BD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:34.635556 +0000	FR0014003TT8	42,4350	EUR	347	XPAR	202202042007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:42.445514 +0000	FR0014003TT8	42,4400	EUR	210	XPAR	202202042008321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:09:45.152727 +0000	FR0014003TT8	42,4400	EUR	49	DXE	240002BF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:03.876299 +0000	FR0014003TT8	42,4750	EUR	40	DXE	240002BHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:03.879754 +0000	FR0014003TT8	42,4750	EUR	186	XPAR	202202042012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:04.578457 +0000	FR0014003TT8	42,4700	EUR	18	DXE	240002BIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:08.984882 +0000	FR0014003TT8	42,4700	EUR	18	XPAR	202202042014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:08.989511 +0000	FR0014003TT8	42,4700	EUR	57	DXE	240002BJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:22.596529 +0000	FR0014003TT8	42,4550	EUR	154	XPAR	202202042016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:38.123089 +0000	FR0014003TT8	42,4700	EUR	143	XPAR	202202042017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:38.128422 +0000	FR0014003TT8	42,4650	EUR	22	DXE	240002BPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:10:38.134729 +0000	FR0014003TT8	42,4650	EUR	22	DXE	240002BPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:05.667985 +0000	FR0014003TT8	42,4850	EUR	214	XPAR	202202042020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:05.671882 +0000	FR0014003TT8	42,4850	EUR	29	DXE	240002BUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:05.675748 +0000	FR0014003TT8	42,4850	EUR	30	DXE	240002BUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:06.669568 +0000	FR0014003TT8	42,4750	EUR	156	XPAR	202202042021633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:07.772010 +0000	FR0014003TT8	42,4700	EUR	209	XPAR	202202042022145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:09.175308 +0000	FR0014003TT8	42,4700	EUR	384	XPAR	202202042023425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:17.881611 +0000	FR0014003TT8	42,4550	EUR	205	XPAR	202202042025217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:32.398924 +0000	FR0014003TT8	42,4700	EUR	47	DXE	240002BXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:32.402783 +0000	FR0014003TT8	42,4700	EUR	89	XPAR	202202042029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:43.213175 +0000	FR0014003TT8	42,4650	EUR	41	DXE	240002BZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:11:46.913550 +0000	FR0014003TT8	42,4600	EUR	239	XPAR	202202042030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:33.452569 +0000	FR0014003TT8	42,4850	EUR	60	DXE	240002CKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:33.457930 +0000	FR0014003TT8	42,4800	EUR	194	XPAR	202202042032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:33.464570 +0000	FR0014003TT8	42,4800	EUR	46	TQE	E094pN5TEdJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:40.658197 +0000	FR0014003TT8	42,4750	EUR	66	DXE	240002CLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:40.661920 +0000	FR0014003TT8	42,4750	EUR	44	DXE	240002CLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:40.665175 +0000	FR0014003TT8	42,4700	EUR	176	XPAR	202202042032897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:50.874480 +0000	FR0014003TT8	42,4650	EUR	85	XPAR	202202042033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:50.887761 +0000	FR0014003TT8	42,4650	EUR	94	XPAR	202202042033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:50.892588 +0000	FR0014003TT8	42,4650	EUR	47	XPAR	202202042034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:50.897019 +0000	FR0014003TT8	42,4650	EUR	39	DXE	240002CML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:51.075939 +0000	FR0014003TT8	42,4600	EUR	34	DXE	240002CMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:54.177831 +0000	FR0014003TT8	42,4500	EUR	166	XPAR	202202042035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:13:56.380499 +0000	FR0014003TT8	42,4550	EUR	158	XPAR	202202042036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:14:08.104717 +0000	FR0014003TT8	42,4550	EUR	35	DXE	240002CRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:14:13.214745 +0000	FR0014003TT8	42,4700	EUR	96	XPAR	202202042039041	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	20220204 12:14:13.219276 +0000	FR0014003TT8	42,4700	EUR	18	XPAR	202202042039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:14:58.360610 +0000	FR0014003TT8	42,4550	EUR	94	DXE	240002CYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:14:58.364011 +0000	FR0014003TT8	42,4500	EUR	241	XPAR	202202042039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:07.671309 +0000	FR0014003TT8	42,4600	EUR	84	XPAR	202202042040833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:07.675487 +0000	FR0014003TT8	42,4650	EUR	54	XPAR	202202042041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:17.882013 +0000	FR0014003TT8	42,4500	EUR	47	DXE	240002D31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:17.886486 +0000	FR0014003TT8	42,4450	EUR	226	XPAR	202202042041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:42.004519 +0000	FR0014003TT8	42,4600	EUR	60	DXE	240002D6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:42.008104 +0000	FR0014003TT8	42,4550	EUR	135	XPAR	202202042042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:15:42.105138 +0000	FR0014003TT8	42,4550	EUR	39	TQE	E094pN5TEndD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:01.123263 +0000	FR0014003TT8	42,4500	EUR	164	XPAR	202202042042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:01.128383 +0000	FR0014003TT8	42,4500	EUR	19	DXE	240002D7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:14.543499 +0000	FR0014003TT8	42,4550	EUR	51	DXE	240002D9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:53.376939 +0000	FR0014003TT8	42,4750	EUR	16	DXE	240002DF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:54.079029 +0000	FR0014003TT8	42,4750	EUR	30	DXE	240002DFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:58.680662 +0000	FR0014003TT8	42,4700	EUR	142	XPAR	202202042046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:16:58.684372 +0000	FR0014003TT8	42,4700	EUR	73	DXE	240002DG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:09.096519 +0000	FR0014003TT8	42,4700	EUR	19	DXE	240002DH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:18.603760 +0000	FR0014003TT8	42,4700	EUR	71	XPAR	202202042047489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:18.608087 +0000	FR0014003TT8	42,4700	EUR	189	XPAR	202202042047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:23.007601 +0000	FR0014003TT8	42,4650	EUR	8	TQE	E094pN5TEus7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:23.011759 +0000	FR0014003TT8	42,4650	EUR	3	TQE	E094pN5TEusY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:54.334715 +0000	FR0014003TT8	42,4650	EUR	50	DXE	240002DND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:17:58.637804 +0000	FR0014003TT8	42,4600	EUR	18	DXE	240002DNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:06.548787 +0000	FR0014003TT8	42,4600	EUR	18	TQE	E094pN5TExt6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:06.554545 +0000	FR0014003TT8	42,4600	EUR	24	TQE	E094pN5TExtG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:25.862546 +0000	FR0014003TT8	42,4550	EUR	76	DXE	240002DRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:25.867468 +0000	FR0014003TT8	42,4600	EUR	140	XPAR	202202042051073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:28.464129 +0000	FR0014003TT8	42,4550	EUR	24	DXE	240002DS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:28.468971 +0000	FR0014003TT8	42,4550	EUR	49	DXE	240002DS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:28.473168 +0000	FR0014003TT8	42,4500	EUR	114	XPAR	202202042051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:28.478151 +0000	FR0014003TT8	42,4500	EUR	66	XPAR	202202042051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:44.374808 +0000	FR0014003TT8	42,4400	EUR	95	XPAR	202202042051841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:45.175768 +0000	FR0014003TT8	42,4400	EUR	60	DXE	240002DV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:46.778252 +0000	FR0014003TT8	42,4300	EUR	48	DXE	240002DWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:46.784453 +0000	FR0014003TT8	42,4250	EUR	115	XPAR	202202042053377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:18:47.177854 +0000	FR0014003TT8	42,4250	EUR	136	XPAR	202202042053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:19:17.009285 +0000	FR0014003TT8	42,4550	EUR	67	DXE	240002E03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:19:17.108878 +0000	FR0014003TT8	42,4500	EUR	126	XPAR	202202042056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:19:17.112688 +0000	FR0014003TT8	42,4500	EUR	3	XPAR	202202042056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:19:46.035018 +0000	FR0014003TT8	42,4650	EUR	41	DXE	240002E55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:19:46.040410 +0000	FR0014003TT8	42,4650	EUR	129	XPAR	202202042058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:19:46.045341 +0000	FR0014003TT8	42,4650	EUR	14	DXE	240002E56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:21.669475 +0000	FR0014003TT8	42,4600	EUR	49	DXE	240002EA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:23.170865 +0000	FR0014003TT8	42,4550	EUR	191	XPAR	202202042059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:23.176605 +0000	FR0014003TT8	42,4600	EUR	25	XPAR	202202042059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:23.182395 +0000	FR0014003TT8	42,4600	EUR	10	XPAR	202202042060033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:31.677466 +0000	FR0014003TT8	42,4500	EUR	167	XPAR	202202042060801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:36.786816 +0000	FR0014003TT8	42,4500	EUR	18	DXE	240002EC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:36.793957 +0000	FR0014003TT8	42,4500	EUR	40	DXE	240002EC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:36.801084 +0000	FR0014003TT8	42,4500	EUR	43	TQE	E094pN5TF8LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:36.885499 +0000	FR0014003TT8	42,4500	EUR	7	TQE	E094pN5TF8Mq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:42.701869 +0000	FR0014003TT8	42,4450	EUR	56	DXE	240002EDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:20:42.901305 +0000	FR0014003TT8	42,4400	EUR	158	XPAR	202202042061825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:42.660778 +0000	FR0014003TT8	42,4400	EUR	47	DXE	240002EK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:42.664305 +0000	FR0014003TT8	42,4350	EUR	192	XPAR	202202042064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:45.364499 +0000	FR0014003TT8	42,4250	EUR	92	DXE	240002EKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:45.368457 +0000	FR0014003TT8	42,4250	EUR	193	XPAR	202202042064385	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	20220204 12:21:47.669635 +0000	FR0014003TT8	42,4200	EUR	41	DXE	240002EL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:47.673788 +0000	FR0014003TT8	42,4150	EUR	21	XPAR	202202042064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:47.677879 +0000	FR0014003TT8	42,4150	EUR	181	XPAR	202202042064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:56.977644 +0000	FR0014003TT8	42,4150	EUR	40	XPAR	202202042065921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:21:56.981114 +0000	FR0014003TT8	42,4150	EUR	232	XPAR	202202042066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:22:18.707902 +0000	FR0014003TT8	42,4100	EUR	8	DXE	240002ESU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:22:34.125417 +0000	FR0014003TT8	42,4200	EUR	47	DXE	240002EUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:22:54.442938 +0000	FR0014003TT8	42,4150	EUR	57	DXE	240002EX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:22:54.542372 +0000	FR0014003TT8	42,4150	EUR	130	XPAR	202202042067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:22:54.546322 +0000	FR0014003TT8	42,4150	EUR	136	XPAR	202202042068225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:22:54.550225 +0000	FR0014003TT8	42,4150	EUR	16	XPAR	202202042068481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:13.974761 +0000	FR0014003TT8	42,4450	EUR	128	XPAR	202202042071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:13.978722 +0000	FR0014003TT8	42,4450	EUR	30	XPAR	202202042071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:22.491451 +0000	FR0014003TT8	42,4300	EUR	84	DXE	240002F2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:38.409490 +0000	FR0014003TT8	42,4600	EUR	25	XPAR	202202042074113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:38.413974 +0000	FR0014003TT8	42,4600	EUR	130	XPAR	202202042074369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:38.419727 +0000	FR0014003TT8	42,4600	EUR	136	XPAR	202202042074625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:38.424740 +0000	FR0014003TT8	42,4600	EUR	118	XPAR	202202042074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:46.616706 +0000	FR0014003TT8	42,4600	EUR	68	DXE	240002F6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:46.620833 +0000	FR0014003TT8	42,4550	EUR	283	XPAR	202202042075393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:59.028807 +0000	FR0014003TT8	42,4500	EUR	49	DXE	240002F8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:59.032698 +0000	FR0014003TT8	42,4500	EUR	56	TQE	E094pN5TFMqt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:59.036157 +0000	FR0014003TT8	42,4450	EUR	149	XPAR	202202042075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:23:59.039616 +0000	FR0014003TT8	42,4450	EUR	7	XPAR	202202042075905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:24:15.239853 +0000	FR0014003TT8	42,4450	EUR	49	DXE	240002FAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:24:15.243696 +0000	FR0014003TT8	42,4450	EUR	243	XPAR	202202042077441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:24:19.245358 +0000	FR0014003TT8	42,4300	EUR	168	XPAR	202202042077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:24:20.646553 +0000	FR0014003TT8	42,4200	EUR	149	XPAR	202202042078721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:24:20.651080 +0000	FR0014003TT8	42,4200	EUR	7	XPAR	202202042078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:02.485695 +0000	FR0014003TT8	42,4550	EUR	51	DXE	240002FGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:10.698117 +0000	FR0014003TT8	42,4500	EUR	15	DXE	240002FIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:18.705285 +0000	FR0014003TT8	42,4450	EUR	64	DXE	240002FKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:29.115135 +0000	FR0014003TT8	42,4450	EUR	47	XPAR	202202042081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:29.815424 +0000	FR0014003TT8	42,4450	EUR	115	XPAR	202202042081793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:36.123235 +0000	FR0014003TT8	42,4300	EUR	159	XPAR	202202042082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:36.127617 +0000	FR0014003TT8	42,4300	EUR	12	XPAR	202202042082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:36.134022 +0000	FR0014003TT8	42,4250	EUR	38	DXE	240002FMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:38.025170 +0000	FR0014003TT8	42,4150	EUR	47	DXE	240002FMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:38.028615 +0000	FR0014003TT8	42,4150	EUR	113	XPAR	202202042084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:38.032157 +0000	FR0014003TT8	42,4150	EUR	60	XPAR	202202042085121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:25:38.035707 +0000	FR0014003TT8	42,4150	EUR	18	XPAR	202202042085377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:21.772226 +0000	FR0014003TT8	42,4300	EUR	250	XPAR	202202042089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:21.776317 +0000	FR0014003TT8	42,4300	EUR	50	DXE	240002FSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:21.873464 +0000	FR0014003TT8	42,4300	EUR	140	XPAR	202202042089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:21.880317 +0000	FR0014003TT8	42,4300	EUR	120	XPAR	202202042090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:29.678454 +0000	FR0014003TT8	42,4250	EUR	24	DXE	240002FTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:29.683806 +0000	FR0014003TT8	42,4250	EUR	182	XPAR	202202042091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:29.690802 +0000	FR0014003TT8	42,4250	EUR	130	XPAR	202202042092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:29.696953 +0000	FR0014003TT8	42,4250	EUR	135	XPAR	202202042092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:40.590743 +0000	FR0014003TT8	42,4300	EUR	276	XPAR	202202042093057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:26:47.906642 +0000	FR0014003TT8	42,4400	EUR	52	DXE	240002FVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:17.835919 +0000	FR0014003TT8	42,4650	EUR	67	DXE	240002G11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:17.839336 +0000	FR0014003TT8	42,4650	EUR	131	XPAR	202202042097409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:27.242685 +0000	FR0014003TT8	42,4750	EUR	7	XPAR	202202042098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:33.150883 +0000	FR0014003TT8	42,4700	EUR	47	DXE	240002G31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:44.469628 +0000	FR0014003TT8	42,4750	EUR	10	XPAR	202202042099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:44.473836 +0000	FR0014003TT8	42,4750	EUR	7	XPAR	202202042099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:27:58.889244 +0000	FR0014003TT8	42,4900	EUR	47	DXE	240002G7N	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	20220204 12:27:59.490118 +0000	FR0014003TT8	42,4800	EUR	198	XPAR	202202042100481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:28:24.728324 +0000	FR0014003TT8	42,4900	EUR	20	DXE	240002GDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:28:24.733231 +0000	FR0014003TT8	42,4900	EUR	33	DXE	240002GEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:28:24.737537 +0000	FR0014003TT8	42,4900	EUR	69	XPAR	202202042101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:28:24.741068 +0000	FR0014003TT8	42,4900	EUR	49	XPAR	202202042101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:28:25.329988 +0000	FR0014003TT8	42,4850	EUR	18	TQE	E094pN5TFg6c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:28:25.333865 +0000	FR0014003TT8	42,4850	EUR	12	TQE	E094pN5TFg6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:03.380457 +0000	FR0014003TT8	42,4900	EUR	39	DXE	240002GL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:03.386419 +0000	FR0014003TT8	42,4850	EUR	141	XPAR	202202042102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:05.683169 +0000	FR0014003TT8	42,4700	EUR	47	DXE	240002GLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:05.687097 +0000	FR0014003TT8	42,4750	EUR	216	XPAR	202202042103809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:05.783849 +0000	FR0014003TT8	42,4650	EUR	13	TQE	E094pN5TFj2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:05.788100 +0000	FR0014003TT8	42,4650	EUR	39	TQE	E094pN5TFj2h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:35.214512 +0000	FR0014003TT8	42,4550	EUR	47	DXE	240002GQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:35.218023 +0000	FR0014003TT8	42,4500	EUR	184	XPAR	202202042106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:35.221651 +0000	FR0014003TT8	42,4400	EUR	35	XPAR	202202042107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:29:35.225346 +0000	FR0014003TT8	42,4400	EUR	64	XPAR	202202042107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:07.252935 +0000	FR0014003TT8	42,4600	EUR	150	XPAR	202202042109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:08.052919 +0000	FR0014003TT8	42,4550	EUR	9	XPAR	202202042110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:08.056850 +0000	FR0014003TT8	42,4550	EUR	192	XPAR	202202042110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:29.582690 +0000	FR0014003TT8	42,4550	EUR	102	XPAR	202202042110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:49.602971 +0000	FR0014003TT8	42,4450	EUR	30	XPAR	202202042111745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:49.606795 +0000	FR0014003TT8	42,4450	EUR	171	XPAR	202202042112001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:49.611334 +0000	FR0014003TT8	42,4450	EUR	9	DXE	240002H3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:49.615407 +0000	FR0014003TT8	42,4450	EUR	60	DXE	240002H3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:49.619431 +0000	FR0014003TT8	42,4450	EUR	31	DXE	240002H3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:30:50.807892 +0000	FR0014003TT8	42,4400	EUR	54	DXE	240002H4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:06.123187 +0000	FR0014003TT8	42,4350	EUR	175	XPAR	202202042113281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:06.126941 +0000	FR0014003TT8	42,4350	EUR	22	XPAR	202202042113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:19.541517 +0000	FR0014003TT8	42,4450	EUR	140	XPAR	202202042114561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:19.545115 +0000	FR0014003TT8	42,4450	EUR	63	XPAR	202202042114817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:19.942497 +0000	FR0014003TT8	42,4450	EUR	20	XPAR	202202042115073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:45.864542 +0000	FR0014003TT8	42,4450	EUR	135	XPAR	202202042116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:31:45.869174 +0000	FR0014003TT8	42,4450	EUR	30	DXE	240002HDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:01.879622 +0000	FR0014003TT8	42,4600	EUR	41	XPAR	202202042118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:22.096834 +0000	FR0014003TT8	42,4700	EUR	99	DXE	240002HKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:22.196545 +0000	FR0014003TT8	42,4750	EUR	91	XPAR	202202042119937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:23.598826 +0000	FR0014003TT8	42,4700	EUR	151	XPAR	202202042120193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:23.603780 +0000	FR0014003TT8	42,4650	EUR	79	DXE	240002HL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:26.799794 +0000	FR0014003TT8	42,4550	EUR	129	XPAR	202202042120961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:32:27.000841 +0000	FR0014003TT8	42,4550	EUR	88	XPAR	202202042123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:33:08.030683 +0000	FR0014003TT8	42,4550	EUR	207	XPAR	202202042126337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:33:08.034240 +0000	FR0014003TT8	42,4550	EUR	30	XPAR	202202042126593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:33:49.268637 +0000	FR0014003TT8	42,4500	EUR	135	XPAR	202202042126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:33:49.273102 +0000	FR0014003TT8	42,4550	EUR	45	DXE	240002HT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:33:53.979720 +0000	FR0014003TT8	42,4450	EUR	219	XPAR	202202042127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:33:53.983603 +0000	FR0014003TT8	42,4500	EUR	93	DXE	240002HTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:12.400536 +0000	FR0014003TT8	42,4600	EUR	162	XPAR	202202042128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:12.405851 +0000	FR0014003TT8	42,4550	EUR	59	DXE	240002HWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:12.410523 +0000	FR0014003TT8	42,4550	EUR	1	DXE	240002HWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:12.416014 +0000	FR0014003TT8	42,4500	EUR	74	TQE	E094pN5TG4et	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:29.226243 +0000	FR0014003TT8	42,4700	EUR	63	DXE	240002HZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:44.340142 +0000	FR0014003TT8	42,4850	EUR	100	XPAR	202202042133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:53.647770 +0000	FR0014003TT8	42,4950	EUR	136	XPAR	202202042136577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:53.651205 +0000	FR0014003TT8	42,4950	EUR	130	XPAR	202202042136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:53.654788 +0000	FR0014003TT8	42,4950	EUR	60	XPAR	202202042137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:34:59.451956 +0000	FR0014003TT8	42,4950	EUR	66	XPAR	202202042137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:35:03.859671 +0000	FR0014003TT8	42,4950	EUR	85	DXE	240002I2U	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	20220204 12:35:03.863525 +0000	FR0014003TT8	42,4900	EUR	118	XPAR	202202042138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:35:16.873190 +0000	FR0014003TT8	42,4950	EUR	226	XPAR	202202042140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:35:22.775899 +0000	FR0014003TT8	42,4900	EUR	47	DXE	240002I4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:35:24.074982 +0000	FR0014003TT8	42,4800	EUR	132	XPAR	202202042140673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:35:24.078493 +0000	FR0014003TT8	42,4800	EUR	126	XPAR	202202042140929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:35:53.803715 +0000	FR0014003TT8	42,4950	EUR	259	XPAR	202202042145793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:09.416999 +0000	FR0014003TT8	42,4900	EUR	229	XPAR	202202042151169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:09.616776 +0000	FR0014003TT8	42,4900	EUR	100	XPAR	202202042151425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:09.620788 +0000	FR0014003TT8	42,4900	EUR	28	XPAR	202202042151681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:59.186323 +0000	FR0014003TT8	42,5100	EUR	129	XPAR	202202042152961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:59.190040 +0000	FR0014003TT8	42,5100	EUR	45	XPAR	202202042153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:59.194083 +0000	FR0014003TT8	42,5100	EUR	55	DXE	240002IHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:59.286514 +0000	FR0014003TT8	42,5100	EUR	136	XPAR	202202042155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:36:59.290191 +0000	FR0014003TT8	42,5100	EUR	63	XPAR	202202042155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:11.300024 +0000	FR0014003TT8	42,5050	EUR	9	DXE	240002IUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:17.606108 +0000	FR0014003TT8	42,5000	EUR	145	XPAR	202202042156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:17.807541 +0000	FR0014003TT8	42,5000	EUR	54	DXE	240002IKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:30.719424 +0000	FR0014003TT8	42,5200	EUR	6	DXE	240002ILE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:34.422394 +0000	FR0014003TT8	42,5200	EUR	46	DXE	240002ILS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:34.426324 +0000	FR0014003TT8	42,5200	EUR	67	DXE	240002ILT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:34.520758 +0000	FR0014003TT8	42,5200	EUR	8	XPAR	202202042158849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:37:34.524294 +0000	FR0014003TT8	42,5200	EUR	95	XPAR	202202042159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:01.644783 +0000	FR0014003TT8	42,5550	EUR	90	XPAR	202202042163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:02.043706 +0000	FR0014003TT8	42,5500	EUR	270	XPAR	202202042163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:02.047729 +0000	FR0014003TT8	42,5500	EUR	336	XPAR	202202042163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:02.052246 +0000	FR0014003TT8	42,5450	EUR	41	TQE	E094pN5TGKvz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:02.056301 +0000	FR0014003TT8	42,5450	EUR	3	TQE	E094pN5TGKW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:02.344108 +0000	FR0014003TT8	42,5500	EUR	1	XPAR	202202042163969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:04.846151 +0000	FR0014003TT8	42,5350	EUR	264	XPAR	202202042164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:15.856645 +0000	FR0014003TT8	42,5200	EUR	90	DXE	240002IS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:21.063792 +0000	FR0014003TT8	42,5150	EUR	144	XPAR	202202042164993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:43.888631 +0000	FR0014003TT8	42,5250	EUR	7	XPAR	202202042165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:56.900440 +0000	FR0014003TT8	42,5250	EUR	162	XPAR	202202042166273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:38:56.905255 +0000	FR0014003TT8	42,5250	EUR	27	DXE	240002IVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:39:38.135290 +0000	FR0014003TT8	42,5350	EUR	136	XPAR	202202042169345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:39:38.138590 +0000	FR0014003TT8	42,5350	EUR	105	XPAR	202202042169601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:39:39.937587 +0000	FR0014003TT8	42,5300	EUR	60	DXE	240002IZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:39:42.140217 +0000	FR0014003TT8	42,5350	EUR	25	XPAR	202202042169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:39:42.143884 +0000	FR0014003TT8	42,5350	EUR	21	XPAR	202202042170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:01.557146 +0000	FR0014003TT8	42,5400	EUR	112	XPAR	202202042171649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:01.563251 +0000	FR0014003TT8	42,5400	EUR	69	XPAR	202202042171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:01.570852 +0000	FR0014003TT8	42,5400	EUR	119	DXE	240002J3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:01.957035 +0000	FR0014003TT8	42,5350	EUR	50	DXE	240002J3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:02.056510 +0000	FR0014003TT8	42,5350	EUR	36	TQE	E094pN5TGS4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:02.069455 +0000	FR0014003TT8	42,5350	EUR	15	TQE	E094pN5TGS4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:02.156614 +0000	FR0014003TT8	42,5400	EUR	102	XPAR	202202042172161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:17.772357 +0000	FR0014003TT8	42,5350	EUR	294	XPAR	202202042172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:17.776768 +0000	FR0014003TT8	42,5300	EUR	104	DXE	240002J6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:20.479462 +0000	FR0014003TT8	42,5200	EUR	73	XPAR	202202042172929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:40:20.485991 +0000	FR0014003TT8	42,5200	EUR	193	XPAR	202202042173185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:41:55.672171 +0000	FR0014003TT8	42,5500	EUR	83	DXE	240002JH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:41:55.676732 +0000	FR0014003TT8	42,5450	EUR	130	XPAR	202202042174721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:41:55.681383 +0000	FR0014003TT8	42,5450	EUR	12	XPAR	202202042174977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:41:55.686396 +0000	FR0014003TT8	42,5500	EUR	30	DXE	240002JHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:42:08.891165 +0000	FR0014003TT8	42,5600	EUR	1	XPAR	202202042177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:42:08.895794 +0000	FR0014003TT8	42,5600	EUR	212	XPAR	202202042178049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:42:08.991452 +0000	FR0014003TT8	42,5600	EUR	100	XPAR	202202042178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:42:43.437819 +0000	FR0014003TT8	42,5700	EUR	55	DXE	240002JQM	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	20220204 12:42:50.345388 +0000	FR0014003TT8	42,5700	EUR	130	XPAR	202202042179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:42:50.348850 +0000	FR0014003TT8	42,5700	EUR	136	XPAR	202202042179329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:42:50.352372 +0000	FR0014003TT8	42,5700	EUR	141	XPAR	202202042179585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:11.074437 +0000	FR0014003TT8	42,5700	EUR	127	XPAR	202202042182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:11.080134 +0000	FR0014003TT8	42,5700	EUR	46	XPAR	202202042182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:34.300029 +0000	FR0014003TT8	42,5650	EUR	136	XPAR	202202042183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:34.305082 +0000	FR0014003TT8	42,5650	EUR	121	XPAR	202202042183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:42.405011 +0000	FR0014003TT8	42,5750	EUR	60	DXE	240002JX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:43.404824 +0000	FR0014003TT8	42,5700	EUR	124	XPAR	202202042185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:43.408536 +0000	FR0014003TT8	42,5700	EUR	10	XPAR	202202042185473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:55.820799 +0000	FR0014003TT8	42,5500	EUR	27	DXE	240002JVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:55.825187 +0000	FR0014003TT8	42,5550	EUR	282	XPAR	202202042185729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:55.829469 +0000	FR0014003TT8	42,5350	EUR	27	TQE	E094pN5TGgIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:43:56.219757 +0000	FR0014003TT8	42,5400	EUR	160	XPAR	202202042190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:19.440416 +0000	FR0014003TT8	42,5450	EUR	143	XPAR	202202042191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:19.444490 +0000	FR0014003TT8	42,5500	EUR	54	DXE	240002K18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:19.541199 +0000	FR0014003TT8	42,5450	EUR	75	XPAR	202202042191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:19.544627 +0000	FR0014003TT8	42,5450	EUR	22	XPAR	202202042191873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:23.748729 +0000	FR0014003TT8	42,5400	EUR	54	DXE	240002K23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:24.250277 +0000	FR0014003TT8	42,5350	EUR	64	DXE	240002K2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:44:24.253972 +0000	FR0014003TT8	42,5350	EUR	120	XPAR	202202042192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:07.494298 +0000	FR0014003TT8	42,5500	EUR	162	XPAR	202202042193409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:19.606976 +0000	FR0014003TT8	42,5450	EUR	28	DXE	240002K8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:19.707058 +0000	FR0014003TT8	42,5450	EUR	129	XPAR	202202042195201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:30.025120 +0000	FR0014003TT8	42,5400	EUR	53	DXE	240002KCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:30.029826 +0000	FR0014003TT8	42,5400	EUR	145	XPAR	202202042196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:30.034057 +0000	FR0014003TT8	42,5400	EUR	32	XPAR	202202042196737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:31.127631 +0000	FR0014003TT8	42,5250	EUR	49	DXE	240002KD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:31.131706 +0000	FR0014003TT8	42,5250	EUR	130	XPAR	202202042197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:31.136087 +0000	FR0014003TT8	42,5250	EUR	88	XPAR	202202042197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:45:42.242385 +0000	FR0014003TT8	42,5300	EUR	70	XPAR	202202042198273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:10.682791 +0000	FR0014003TT8	42,5600	EUR	203	XPAR	202202042202881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:18.193172 +0000	FR0014003TT8	42,5550	EUR	93	DXE	240002KNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:18.692494 +0000	FR0014003TT8	42,5600	EUR	25	XPAR	202202042203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:18.696145 +0000	FR0014003TT8	42,5500	EUR	104	XPAR	202202042204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:18.700450 +0000	FR0014003TT8	42,5500	EUR	37	XPAR	202202042205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:18.705594 +0000	FR0014003TT8	42,5500	EUR	25	XPAR	202202042205441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:18.710800 +0000	FR0014003TT8	42,5450	EUR	23	TQE	E094pN5TGrJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:20.895332 +0000	FR0014003TT8	42,5450	EUR	11	XPAR	202202042206209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:23.395078 +0000	FR0014003TT8	42,5350	EUR	14	XPAR	202202042206721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:23.399393 +0000	FR0014003TT8	42,5350	EUR	164	XPAR	202202042206977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:53.525231 +0000	FR0014003TT8	42,5450	EUR	29	DXE	240002KS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:46:53.531853 +0000	FR0014003TT8	42,5450	EUR	44	DXE	240002KS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:00.527033 +0000	FR0014003TT8	42,5400	EUR	173	XPAR	202202042208257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:23.656165 +0000	FR0014003TT8	42,5300	EUR	238	XPAR	202202042208769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:30.660348 +0000	FR0014003TT8	42,5300	EUR	48	DXE	240002KWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:46.875107 +0000	FR0014003TT8	42,5350	EUR	14	DXE	240002KYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:46.879014 +0000	FR0014003TT8	42,5350	EUR	34	DXE	240002KYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:46.882431 +0000	FR0014003TT8	42,5300	EUR	70	XPAR	202202042209537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:46.886420 +0000	FR0014003TT8	42,5300	EUR	4	TQE	E094pN5TGwcf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:46.890091 +0000	FR0014003TT8	42,5300	EUR	11	TQE	E094pN5TGwci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:47:56.483097 +0000	FR0014003TT8	42,5200	EUR	303	XPAR	202202042209793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:17.804061 +0000	FR0014003TT8	42,5300	EUR	85	XPAR	202202042211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:17.807542 +0000	FR0014003TT8	42,5300	EUR	55	XPAR	202202042212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:17.812101 +0000	FR0014003TT8	42,5300	EUR	5	TQE	E094pN5TGyoi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:17.818769 +0000	FR0014003TT8	42,5300	EUR	73	DXE	240002L1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:32.121197 +0000	FR0014003TT8	42,5250	EUR	177	XPAR	202202042213121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:32.221049 +0000	FR0014003TT8	42,5250	EUR	38	XPAR	202202042213377	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	20220204 12:48:32.224735 +0000	FR0014003TT8	42,5250	EUR	129	XPAR	202202042213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:48:32.228243 +0000	FR0014003TT8	42,5250	EUR	46	XPAR	202202042213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:13.795109 +0000	FR0014003TT8	42,5500	EUR	100	XPAR	202202042221057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:18.102939 +0000	FR0014003TT8	42,5550	EUR	49	XPAR	202202042222081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:26.014709 +0000	FR0014003TT8	42,5800	EUR	224	XPAR	202202042223361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:26.019299 +0000	FR0014003TT8	42,5750	EUR	52	TQE	E094pN5TH4IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:33.524589 +0000	FR0014003TT8	42,5750	EUR	19	DXE	240002LFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:35.327706 +0000	FR0014003TT8	42,5750	EUR	60	DXE	240002LGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:52.856006 +0000	FR0014003TT8	42,5750	EUR	96	XPAR	202202042224385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:49:52.861188 +0000	FR0014003TT8	42,5750	EUR	1	XPAR	202202042224641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:17.591024 +0000	FR0014003TT8	42,5850	EUR	63	DXE	240002LM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:17.594276 +0000	FR0014003TT8	42,5850	EUR	196	XPAR	202202042226177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:17.691307 +0000	FR0014003TT8	42,5850	EUR	15	XPAR	202202042226433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:24.504136 +0000	FR0014003TT8	42,5900	EUR	96	XPAR	202202042227201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:35.415451 +0000	FR0014003TT8	42,5950	EUR	8	XPAR	202202042228225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:35.419038 +0000	FR0014003TT8	42,5950	EUR	87	XPAR	202202042228481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:35.815338 +0000	FR0014003TT8	42,5950	EUR	19	XPAR	202202042228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:45.627448 +0000	FR0014003TT8	42,6000	EUR	98	DXE	240002LQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:50:47.930982 +0000	FR0014003TT8	42,5950	EUR	115	XPAR	202202042230273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:04.449706 +0000	FR0014003TT8	42,6000	EUR	101	XPAR	202202042231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:04.454943 +0000	FR0014003TT8	42,6000	EUR	29	DXE	240002LSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:09.455663 +0000	FR0014003TT8	42,6000	EUR	31	DXE	240002LTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:09.459755 +0000	FR0014003TT8	42,6000	EUR	159	XPAR	202202042231809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:09.464489 +0000	FR0014003TT8	42,6000	EUR	34	XPAR	202202042232065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:14.368695 +0000	FR0014003TT8	42,5950	EUR	51	DXE	240002LV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:14.469038 +0000	FR0014003TT8	42,5950	EUR	140	XPAR	202202042232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:18.174423 +0000	FR0014003TT8	42,5950	EUR	107	XPAR	202202042233089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:18.178521 +0000	FR0014003TT8	42,5950	EUR	43	XPAR	202202042233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:19.577774 +0000	FR0014003TT8	42,5850	EUR	89	XPAR	202202042233601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:19.582525 +0000	FR0014003TT8	42,5850	EUR	71	XPAR	202202042233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:44.813711 +0000	FR0014003TT8	42,5900	EUR	20	DXE	240002LYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:45.114067 +0000	FR0014003TT8	42,5900	EUR	25	XPAR	202202042235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:51:45.118439 +0000	FR0014003TT8	42,5900	EUR	42	XPAR	202202042235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:03.941652 +0000	FR0014003TT8	42,5900	EUR	68	DXE	240002M1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:20.258233 +0000	FR0014003TT8	42,5900	EUR	94	XPAR	202202042236417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:20.261574 +0000	FR0014003TT8	42,5900	EUR	145	XPAR	202202042236673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:31.073641 +0000	FR0014003TT8	42,5850	EUR	77	DXE	240002M7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:31.077815 +0000	FR0014003TT8	42,5800	EUR	129	XPAR	202202042237697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:35.382076 +0000	FR0014003TT8	42,5750	EUR	33	TQE	E094pN5THH2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:35.388235 +0000	FR0014003TT8	42,5750	EUR	48	DXE	240002M83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:35.481993 +0000	FR0014003TT8	42,5750	EUR	140	XPAR	202202042237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:36.484355 +0000	FR0014003TT8	42,5750	EUR	8	XPAR	202202042238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:52:37.585957 +0000	FR0014003TT8	42,5750	EUR	4	XPAR	202202042238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:32.775066 +0000	FR0014003TT8	42,6050	EUR	25	DXE	240002MG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:32.779044 +0000	FR0014003TT8	42,6050	EUR	65	DXE	240002MG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:32.782454 +0000	FR0014003TT8	42,6000	EUR	164	XPAR	202202042242049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:40.686940 +0000	FR0014003TT8	42,5950	EUR	24	DXE	240002MGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:40.691256 +0000	FR0014003TT8	42,5950	EUR	11	DXE	240002MGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:43.387823 +0000	FR0014003TT8	42,5850	EUR	132	XPAR	202202042242305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:43.487877 +0000	FR0014003TT8	42,5850	EUR	351	XPAR	202202042243073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:43.589080 +0000	FR0014003TT8	42,5850	EUR	140	XPAR	202202042243329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:43.592570 +0000	FR0014003TT8	42,5850	EUR	130	XPAR	202202042243585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:54.401202 +0000	FR0014003TT8	42,5800	EUR	214	XPAR	202202042243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:53:58.004128 +0000	FR0014003TT8	42,5750	EUR	144	XPAR	202202042244353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:02.310265 +0000	FR0014003TT8	42,5700	EUR	204	XPAR	202202042244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:02.317869 +0000	FR0014003TT8	42,5650	EUR	59	DXE	240002MJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:02.324032 +0000	FR0014003TT8	42,5600	EUR	129	XPAR	202202042245889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:02.329877 +0000	FR0014003TT8	42,5600	EUR	136	XPAR	202202042246145	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	20220204 12:54:58.059537 +0000	FR0014003TT8	42,5800	EUR	48	DXE	240002MQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:58.063186 +0000	FR0014003TT8	42,5800	EUR	64	XPAR	202202042248449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:58.066863 +0000	FR0014003TT8	42,5800	EUR	9	XPAR	202202042248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:54:58.071059 +0000	FR0014003TT8	42,5750	EUR	16	TQE	E094pN5THPcy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:19.286731 +0000	FR0014003TT8	42,5900	EUR	1	XPAR	202202042250241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:46.730745 +0000	FR0014003TT8	42,5950	EUR	66	DXE	240002MZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:57.349736 +0000	FR0014003TT8	42,5900	EUR	55	DXE	240002N2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:57.353747 +0000	FR0014003TT8	42,5900	EUR	64	DXE	240002N2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:57.357057 +0000	FR0014003TT8	42,5900	EUR	193	XPAR	202202042252545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:57.360359 +0000	FR0014003TT8	42,5850	EUR	130	XPAR	202202042254081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:57.363623 +0000	FR0014003TT8	42,5850	EUR	136	XPAR	202202042254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:55:57.366891 +0000	FR0014003TT8	42,5900	EUR	54	XPAR	202202042254593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:05.560918 +0000	FR0014003TT8	42,6000	EUR	46	DXE	240002N4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:05.566086 +0000	FR0014003TT8	42,6000	EUR	140	XPAR	202202042255361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:13.265295 +0000	FR0014003TT8	42,6050	EUR	6	XPAR	202202042255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:13.273925 +0000	FR0014003TT8	42,6050	EUR	7	XPAR	202202042256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:13.280751 +0000	FR0014003TT8	42,6050	EUR	14	XPAR	202202042256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:13.284694 +0000	FR0014003TT8	42,6050	EUR	15	XPAR	202202042256641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:13.288182 +0000	FR0014003TT8	42,6050	EUR	15	XPAR	202202042256897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:16.468575 +0000	FR0014003TT8	42,6000	EUR	132	XPAR	202202042257665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:24.172673 +0000	FR0014003TT8	42,6000	EUR	88	XPAR	202202042258945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:24.177587 +0000	FR0014003TT8	42,6000	EUR	200	XPAR	202202042259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:56:49.196681 +0000	FR0014003TT8	42,6000	EUR	58	DXE	240002N9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:19.833243 +0000	FR0014003TT8	42,6100	EUR	254	XPAR	202202042264833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:19.837559 +0000	FR0014003TT8	42,6100	EUR	37	XPAR	202202042265089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:19.842279 +0000	FR0014003TT8	42,6100	EUR	31	TQE	E094pN5THa8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:19.846716 +0000	FR0014003TT8	42,6100	EUR	64	DXE	240002NDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:19.851315 +0000	FR0014003TT8	42,6100	EUR	48	TQE	E094pN5THa9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:19.939241 +0000	FR0014003TT8	42,6100	EUR	33	XPAR	202202042265345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:20.935850 +0000	FR0014003TT8	42,6050	EUR	37	XPAR	202202042265857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:20.940421 +0000	FR0014003TT8	42,6050	EUR	164	XPAR	202202042266113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:57:20.945449 +0000	FR0014003TT8	42,6000	EUR	29	DXE	240002NE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:00.371293 +0000	FR0014003TT8	42,6250	EUR	48	DXE	240002NHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:00.375108 +0000	FR0014003TT8	42,6250	EUR	83	XPAR	202202042269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:00.378771 +0000	FR0014003TT8	42,6250	EUR	13	XPAR	202202042269697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:08.185501 +0000	FR0014003TT8	42,6200	EUR	55	DXE	240002NIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:08.189197 +0000	FR0014003TT8	42,6150	EUR	201	XPAR	202202042269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:12.889852 +0000	FR0014003TT8	42,6100	EUR	92	XPAR	202202042270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:22.805832 +0000	FR0014003TT8	42,6150	EUR	47	DXE	240002NLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:26.507050 +0000	FR0014003TT8	42,6100	EUR	71	XPAR	202202042270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:26.510517 +0000	FR0014003TT8	42,6100	EUR	148	XPAR	202202042270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:30.913045 +0000	FR0014003TT8	42,5950	EUR	210	XPAR	202202042271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:58:41.629958 +0000	FR0014003TT8	42,5900	EUR	1	XPAR	202202042272001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:04.259830 +0000	FR0014003TT8	42,5950	EUR	229	XPAR	202202042273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:04.263823 +0000	FR0014003TT8	42,5950	EUR	71	DXE	240002NQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:08.565792 +0000	FR0014003TT8	42,5800	EUR	205	XPAR	202202042274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:18.783657 +0000	FR0014003TT8	42,5700	EUR	17	XPAR	202202042275841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:18.787655 +0000	FR0014003TT8	42,5700	EUR	158	XPAR	202202042276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:26.686786 +0000	FR0014003TT8	42,5600	EUR	33	DXE	240002NUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 12:59:39.310011 +0000	FR0014003TT8	42,5550	EUR	46	DXE	240002NWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:00.125370 +0000	FR0014003TT8	42,5500	EUR	47	DXE	240002NXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:00.129193 +0000	FR0014003TT8	42,5500	EUR	34	XPAR	202202042277377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:00.132881 +0000	FR0014003TT8	42,5500	EUR	182	XPAR	202202042277633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:05.847746 +0000	FR0014003TT8	42,5600	EUR	147	XPAR	202202042280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:05.852948 +0000	FR0014003TT8	42,5650	EUR	117	XPAR	202202042281217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:06.644846 +0000	FR0014003TT8	42,5550	EUR	186	XPAR	202202042282497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:15.350657 +0000	FR0014003TT8	42,5500	EUR	221	XPAR	202202042283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:15.552424 +0000	FR0014003TT8	42,5450	EUR	5	XPAR	202202042283777	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	20220204 13:00:15.557496 +0000	FR0014003TT8	42,5450	EUR	47	DXE	240002O3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:15.561847 +0000	FR0014003TT8	42,5450	EUR	87	XPAR	202202042284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:20.157181 +0000	FR0014003TT8	42,5400	EUR	95	XPAR	202202042284289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:20.161070 +0000	FR0014003TT8	42,5400	EUR	75	XPAR	202202042284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:21.857671 +0000	FR0014003TT8	42,5350	EUR	12	XPAR	202202042285313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:21.861060 +0000	FR0014003TT8	42,5350	EUR	166	XPAR	202202042285569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:26.463397 +0000	FR0014003TT8	42,5350	EUR	126	XPAR	202202042286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:38.583344 +0000	FR0014003TT8	42,5600	EUR	17	DXE	240002O8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:38.587201 +0000	FR0014003TT8	42,5600	EUR	136	XPAR	202202042287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:00:38.591329 +0000	FR0014003TT8	42,5600	EUR	86	XPAR	202202042287873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:13.919379 +0000	FR0014003TT8	42,5750	EUR	49	DXE	240002ODT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:13.923004 +0000	FR0014003TT8	42,5750	EUR	295	XPAR	202202042288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:28.438363 +0000	FR0014003TT8	42,5900	EUR	193	XPAR	202202042289153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:00.058659 +0000	FR0014003TT8	42,5900	EUR	19	TQE	E094pN5THrGo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:28.446447 +0000	FR0014003TT8	42,5900	EUR	16	DXE	240002OG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:28.450436 +0000	FR0014003TT8	42,5900	EUR	30	TQE	E094pN5THrHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:39.550985 +0000	FR0014003TT8	42,5850	EUR	52	DXE	240002OH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:50.167327 +0000	FR0014003TT8	42,5800	EUR	83	DXE	240002OJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:01:57.276132 +0000	FR0014003TT8	42,5750	EUR	258	XPAR	202202042289921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:02:06.289866 +0000	FR0014003TT8	42,5750	EUR	236	XPAR	202202042290433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:00.054618 +0000	FR0014003TT8	42,6050	EUR	92	DXE	240002OSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:00.058659 +0000	FR0014003TT8	42,6050	EUR	7	TQE	E094pN5THrwyb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:00.062161 +0000	FR0014003TT8	42,6050	EUR	91	XPAR	202202042292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:00.157040 +0000	FR0014003TT8	42,6050	EUR	31	TQE	E094pN5THrwyg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:00.163143 +0000	FR0014003TT8	42,6050	EUR	213	XPAR	202202042292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:01.060691 +0000	FR0014003TT8	42,6000	EUR	34	DXE	240002OTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:04.159724 +0000	FR0014003TT8	42,5950	EUR	67	DXE	240002OUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:04.163474 +0000	FR0014003TT8	42,5850	EUR	129	XPAR	202202042293505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:33.218311 +0000	FR0014003TT8	42,5900	EUR	150	XPAR	202202042295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:33.318369 +0000	FR0014003TT8	42,5900	EUR	47	XPAR	202202042295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:33.322188 +0000	FR0014003TT8	42,5900	EUR	1	XPAR	202202042295809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:33.326579 +0000	FR0014003TT8	42,5850	EUR	49	DXE	240002POI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:03:33.331097 +0000	FR0014003TT8	42,5850	EUR	25	DXE	240002POJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:07.270774 +0000	FR0014003TT8	42,5850	EUR	10	XPAR	202202042296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:13.479407 +0000	FR0014003TT8	42,5900	EUR	71	DXE	240002P81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:13.483804 +0000	FR0014003TT8	42,5900	EUR	126	XPAR	202202042296833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:14.081690 +0000	FR0014003TT8	42,5800	EUR	190	XPAR	202202042297601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:30.296158 +0000	FR0014003TT8	42,5800	EUR	64	DXE	240002PBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:43.014643 +0000	FR0014003TT8	42,5700	EUR	67	DXE	240002PDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:43.018569 +0000	FR0014003TT8	42,5700	EUR	151	XPAR	202202042298369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:43.022621 +0000	FR0014003TT8	42,5700	EUR	62	XPAR	202202042298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:52.631284 +0000	FR0014003TT8	42,5650	EUR	12	DXE	240002PGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:04:52.731247 +0000	FR0014003TT8	42,5700	EUR	56	XPAR	202202042298881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:03.544707 +0000	FR0014003TT8	42,5700	EUR	129	XPAR	202202042299137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:03.547987 +0000	FR0014003TT8	42,5700	EUR	24	XPAR	202202042299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:04.046998 +0000	FR0014003TT8	42,5700	EUR	32	XPAR	202202042299649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:10.654237 +0000	FR0014003TT8	42,5600	EUR	48	DXE	240002PKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:10.659969 +0000	FR0014003TT8	42,5600	EUR	183	XPAR	202202042299905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:10.664742 +0000	FR0014003TT8	42,5600	EUR	82	XPAR	202202042300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:10.668711 +0000	FR0014003TT8	42,5600	EUR	130	XPAR	202202042300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:10.672713 +0000	FR0014003TT8	42,5600	EUR	93	XPAR	202202042300673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:40.501429 +0000	FR0014003TT8	42,5850	EUR	30	DXE	240002PQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:40.504727 +0000	FR0014003TT8	42,5850	EUR	3	XPAR	202202042302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:40.508494 +0000	FR0014003TT8	42,5850	EUR	129	XPAR	202202042302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:43.909863 +0000	FR0014003TT8	42,5750	EUR	75	DXE	240002PRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:43.917321 +0000	FR0014003TT8	42,5650	EUR	55	TQE	E094pN5TI9GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:50.811547 +0000	FR0014003TT8	42,5800	EUR	25	XPAR	202202042303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:56.218268 +0000	FR0014003TT8	42,5800	EUR	32	DXE	240002PSG	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	20220204 13:05:56.222736 +0000	FR0014003TT8	42,5800	EUR	4	XPAR	202202042303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:56.226934 +0000	FR0014003TT8	42,5800	EUR	256	XPAR	202202042303745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:56.231107 +0000	FR0014003TT8	42,5800	EUR	130	XPAR	202202042304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:05:56.235079 +0000	FR0014003TT8	42,5800	EUR	98	XPAR	202202042304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:04.426430 +0000	FR0014003TT8	42,5800	EUR	5	XPAR	202202042305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:23.446607 +0000	FR0014003TT8	42,5850	EUR	30	DXE	240002PY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:23.544395 +0000	FR0014003TT8	42,5850	EUR	140	XPAR	202202042307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:23.548412 +0000	FR0014003TT8	42,5850	EUR	122	XPAR	202202042307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:24.746002 +0000	FR0014003TT8	42,5750	EUR	85	XPAR	202202042308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:38.566063 +0000	FR0014003TT8	42,5800	EUR	205	XPAR	202202042309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:52.174252 +0000	FR0014003TT8	42,5850	EUR	54	DXE	240002Q21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:06:52.273970 +0000	FR0014003TT8	42,5850	EUR	92	XPAR	202202042310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:15.197615 +0000	FR0014003TT8	42,5850	EUR	52	DXE	240002Q50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:15.201301 +0000	FR0014003TT8	42,5850	EUR	65	XPAR	202202042310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:15.204861 +0000	FR0014003TT8	42,5850	EUR	69	XPAR	202202042311169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:42.222224 +0000	FR0014003TT8	42,5850	EUR	110	XPAR	202202042312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:42.323537 +0000	FR0014003TT8	42,5850	EUR	33	DXE	240002QA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:42.328263 +0000	FR0014003TT8	42,5850	EUR	136	XPAR	202202042312449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:42.332341 +0000	FR0014003TT8	42,5850	EUR	129	XPAR	202202042312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:42.336286 +0000	FR0014003TT8	42,5850	EUR	140	XPAR	202202042312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:56.446822 +0000	FR0014003TT8	42,5800	EUR	184	XPAR	202202042313473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:58.349038 +0000	FR0014003TT8	42,5900	EUR	174	XPAR	202202042315009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:58.354795 +0000	FR0014003TT8	42,5850	EUR	21	DXE	240002QCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:58.360145 +0000	FR0014003TT8	42,5850	EUR	136	XPAR	202202042315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:07:58.365143 +0000	FR0014003TT8	42,5850	EUR	62	XPAR	202202042316033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:08:08.959551 +0000	FR0014003TT8	42,5800	EUR	24	DXE	240002QDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:08:17.672399 +0000	FR0014003TT8	42,5800	EUR	30	DXE	240002QEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:08:17.678629 +0000	FR0014003TT8	42,5850	EUR	305	XPAR	202202042317313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:08:23.477055 +0000	FR0014003TT8	42,5800	EUR	20	XPAR	202202042318593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:08:59.029534 +0000	FR0014003TT8	42,5950	EUR	25	DXE	240002QLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:08:59.034031 +0000	FR0014003TT8	42,5950	EUR	136	XPAR	202202042319617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:02.036366 +0000	FR0014003TT8	42,6050	EUR	42	DXE	240002QOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:02.041282 +0000	FR0014003TT8	42,6000	EUR	165	XPAR	202202042321665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:37.981473 +0000	FR0014003TT8	42,6100	EUR	143	XPAR	202202042322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:37.986335 +0000	FR0014003TT8	42,6100	EUR	56	DXE	240002QTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:38.082006 +0000	FR0014003TT8	42,6100	EUR	130	XPAR	202202042323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:39.582456 +0000	FR0014003TT8	42,6150	EUR	3	XPAR	202202042323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:39.586350 +0000	FR0014003TT8	42,6150	EUR	13	XPAR	202202042324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:39.591653 +0000	FR0014003TT8	42,6150	EUR	4	XPAR	202202042324481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.288360 +0000	FR0014003TT8	42,6150	EUR	87	DXE	240002QV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.291975 +0000	FR0014003TT8	42,6150	EUR	140	XPAR	202202042324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.295784 +0000	FR0014003TT8	42,6150	EUR	30	XPAR	202202042324993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.489072 +0000	FR0014003TT8	42,6100	EUR	1	TQE	E094pN5TIQ6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.494336 +0000	FR0014003TT8	42,6100	EUR	6	TQE	E094pN5TIQ6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.499447 +0000	FR0014003TT8	42,6100	EUR	39	TQE	E094pN5TIQ6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.504919 +0000	FR0014003TT8	42,6100	EUR	17	XPAR	202202042325249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.510405 +0000	FR0014003TT8	42,6100	EUR	140	XPAR	202202042325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.515409 +0000	FR0014003TT8	42,6100	EUR	80	XPAR	202202042325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.521601 +0000	FR0014003TT8	42,6100	EUR	34	DXE	240002QVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:09:46.526669 +0000	FR0014003TT8	42,6100	EUR	85	DXE	240002QVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:24.228273 +0000	FR0014003TT8	42,6200	EUR	161	XPAR	202202042327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:24.233717 +0000	FR0014003TT8	42,6200	EUR	14	XPAR	202202042327809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:25.927903 +0000	FR0014003TT8	42,6200	EUR	70	XPAR	202202042328065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:34.339221 +0000	FR0014003TT8	42,6200	EUR	89	XPAR	202202042328577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:34.537906 +0000	FR0014003TT8	42,6200	EUR	40	DXE	240002R1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:34.63420 +0000	FR0014003TT8	42,6200	EUR	80	XPAR	202202042328833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:35.437021 +0000	FR0014003TT8	42,6200	EUR	14	XPAR	202202042329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:44.759772 +0000	FR0014003TT8	42,6250	EUR	76	XPAR	202202042329857	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	20220204 13:10:53.862430 +0000	FR0014003TT8	42,6250	EUR	126	XPAR	202202042330625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:59.172099 +0000	FR0014003TT8	42,6250	EUR	7	DXE	240002R5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:59.176622 +0000	FR0014003TT8	42,6250	EUR	11	DXE	240002R5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:10:59.180965 +0000	FR0014003TT8	42,6250	EUR	11	DXE	240002R5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:16.892909 +0000	FR0014003TT8	42,6250	EUR	181	XPAR	202202042331393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:16.900571 +0000	FR0014003TT8	42,6250	EUR	62	DXE	240002R84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:26.506627 +0000	FR0014003TT8	42,6200	EUR	24	DXE	240002R90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:26.510065 +0000	FR0014003TT8	42,6200	EUR	257	XPAR	202202042332161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:26.513798 +0000	FR0014003TT8	42,6200	EUR	41	DXE	240002R93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:26.520440 +0000	FR0014003TT8	42,6200	EUR	202	XPAR	202202042332417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:27.507885 +0000	FR0014003TT8	42,6150	EUR	46	XPAR	202202042332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:41.931851 +0000	FR0014003TT8	42,6350	EUR	46	DXE	240002RCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:41.936137 +0000	FR0014003TT8	42,6350	EUR	31	XPAR	202202042334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:11:41.940143 +0000	FR0014003TT8	42,6350	EUR	230	XPAR	202202042334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:12:09.459452 +0000	FR0014003TT8	42,6200	EUR	46	DXE	240002REH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:12:50.092982 +0000	FR0014003TT8	42,6300	EUR	186	XPAR	202202042337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:04.504423 +0000	FR0014003TT8	42,6250	EUR	52	DXE	240002RJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:07.007012 +0000	FR0014003TT8	42,6200	EUR	13	XPAR	202202042338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:07.010568 +0000	FR0014003TT8	42,6200	EUR	158	XPAR	202202042338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:07.014731 +0000	FR0014003TT8	42,6200	EUR	56	DXE	240002RJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:19.221284 +0000	FR0014003TT8	42,6200	EUR	47	TQE	E094pN5TIdZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:19.225128 +0000	FR0014003TT8	42,6150	EUR	221	XPAR	202202042339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:20.923723 +0000	FR0014003TT8	42,6050	EUR	58	XPAR	202202042339329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:20.927400 +0000	FR0014003TT8	42,6050	EUR	13	XPAR	202202042339585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:20.930963 +0000	FR0014003TT8	42,6050	EUR	58	XPAR	202202042339841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:39.847296 +0000	FR0014003TT8	42,6100	EUR	72	XPAR	202202042340097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:39.850677 +0000	FR0014003TT8	42,6100	EUR	187	XPAR	202202042340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:39.854026 +0000	FR0014003TT8	42,6100	EUR	47	XPAR	202202042340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:13:47.555078 +0000	FR0014003TT8	42,6000	EUR	2	DXE	240002RQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:15:11.458917 +0000	FR0014003TT8	42,6350	EUR	2	XPAR	202202042342913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:15:23.873123 +0000	FR0014003TT8	42,6400	EUR	93	XPAR	202202042343425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:15:23.877072 +0000	FR0014003TT8	42,6400	EUR	116	DXE	240002S1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:15:23.880609 +0000	FR0014003TT8	42,6400	EUR	25	XPAR	202202042344961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:15:23.883940 +0000	FR0014003TT8	42,6400	EUR	131	XPAR	202202042345217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:02.816998 +0000	FR0014003TT8	42,6500	EUR	25	XPAR	202202042347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:02.820418 +0000	FR0014003TT8	42,6500	EUR	86	XPAR	202202042347777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:05.022080 +0000	FR0014003TT8	42,6500	EUR	25	XPAR	202202042348801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:05.027189 +0000	FR0014003TT8	42,6500	EUR	130	XPAR	202202042349057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:05.031928 +0000	FR0014003TT8	42,6500	EUR	141	XPAR	202202042349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:05.036806 +0000	FR0014003TT8	42,6500	EUR	7	XPAR	202202042349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:07.126472 +0000	FR0014003TT8	42,6450	EUR	203	XPAR	202202042350337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:07.130876 +0000	FR0014003TT8	42,6450	EUR	80	DXE	240002S9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:09.432019 +0000	FR0014003TT8	42,6400	EUR	192	XPAR	202202042350849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:09.435643 +0000	FR0014003TT8	42,6400	EUR	11	XPAR	202202042351105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:09.439557 +0000	FR0014003TT8	42,6400	EUR	113	DXE	240002SAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:21.953106 +0000	FR0014003TT8	42,6400	EUR	58	DXE	240002SDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:22.053497 +0000	FR0014003TT8	42,6400	EUR	67	XPAR	202202042351617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:22.455293 +0000	FR0014003TT8	42,6350	EUR	156	XPAR	202202042352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:22.459459 +0000	FR0014003TT8	42,6300	EUR	15	TQE	E094pN5TIpD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:22.469246 +0000	FR0014003TT8	42,6300	EUR	32	TQE	E094pN5TIpDh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:22.473942 +0000	FR0014003TT8	42,6300	EUR	46	DXE	240002SDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:16:52.482882 +0000	FR0014003TT8	42,6350	EUR	216	XPAR	202202042354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:02.593674 +0000	FR0014003TT8	42,6350	EUR	9	XPAR	202202042354945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:15.612215 +0000	FR0014003TT8	42,6300	EUR	48	DXE	240002SJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:15.617455 +0000	FR0014003TT8	42,6300	EUR	29	XPAR	202202042355457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:15.622924 +0000	FR0014003TT8	42,6300	EUR	142	XPAR	202202042355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:15.627997 +0000	FR0014003TT8	42,6250	EUR	19	TQE	E094pN5Tit0q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:15.632478 +0000	FR0014003TT8	42,6250	EUR	27	TQE	E094pN5Tit11	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	20220204 13:17:51.950272 +0000	FR0014003TT8	42,6500	EUR	29	DXE	240002SNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:51.963032 +0000	FR0014003TT8	42,6450	EUR	203	XPAR	202202042359809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.055086 +0000	FR0014003TT8	42,6450	EUR	270	XPAR	202202042360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.059137 +0000	FR0014003TT8	42,6450	EUR	84	XPAR	202202042360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.063847 +0000	FR0014003TT8	42,6400	EUR	22	DXE	240002SOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.068479 +0000	FR0014003TT8	42,6400	EUR	51	DXE	240002SOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.150784 +0000	FR0014003TT8	42,6450	EUR	104	XPAR	202202042361089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.154423 +0000	FR0014003TT8	42,6450	EUR	140	XPAR	202202042361345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:52.158059 +0000	FR0014003TT8	42,6450	EUR	11	XPAR	202202042361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:17:58.863284 +0000	FR0014003TT8	42,6450	EUR	138	XPAR	202202042362113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:18:05.77953 +0000	FR0014003TT8	42,6450	EUR	51	DXE	240002SRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:18:14.486462 +0000	FR0014003TT8	42,6550	EUR	8	XPAR	202202042363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:18:31.017063 +0000	FR0014003TT8	42,6550	EUR	60	DXE	240002SVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:18:31.022173 +0000	FR0014003TT8	42,6500	EUR	135	XPAR	202202042363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:18:31.027883 +0000	FR0014003TT8	42,6500	EUR	21	XPAR	202202042364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:19:05.267472 +0000	FR0014003TT8	42,6800	EUR	139	XPAR	202202042367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:19:08.074848 +0000	FR0014003TT8	42,6750	EUR	223	XPAR	202202042368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:19:08.079033 +0000	FR0014003TT8	42,6750	EUR	22	DXE	240002T13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:19:08.083083 +0000	FR0014003TT8	42,6750	EUR	26	DXE	240002T14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:19:22.694188 +0000	FR0014003TT8	42,6700	EUR	140	XPAR	202202042372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:19:22.699344 +0000	FR0014003TT8	42,6700	EUR	25	XPAR	202202042372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:00.040749 +0000	FR0014003TT8	42,6700	EUR	88	DXE	240002T6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:03.447180 +0000	FR0014003TT8	42,6650	EUR	77	DXE	240002T81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:09.052472 +0000	FR0014003TT8	42,6700	EUR	46	XPAR	202202042373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:09.553022 +0000	FR0014003TT8	42,6700	EUR	129	XPAR	202202042374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:09.556485 +0000	FR0014003TT8	42,6700	EUR	249	XPAR	202202042374401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:30.172647 +0000	FR0014003TT8	42,6700	EUR	22	DXE	240002TBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:30.176255 +0000	FR0014003TT8	42,6700	EUR	37	DXE	240002TBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:30.179989 +0000	FR0014003TT8	42,6700	EUR	11	TQE	E094pN5TJ5YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:30.183857 +0000	FR0014003TT8	42,6700	EUR	11	TQE	E094pN5TJ5YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:30.187518 +0000	FR0014003TT8	42,6700	EUR	35	TQE	E094pN5TJ5Yb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:30.190797 +0000	FR0014003TT8	42,6650	EUR	224	XPAR	202202042374657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:59.113898 +0000	FR0014003TT8	42,6850	EUR	2	DXE	240002TF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:59.120061 +0000	FR0014003TT8	42,6850	EUR	30	DXE	240002TF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:59.125300 +0000	FR0014003TT8	42,6850	EUR	140	XPAR	202202042376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:59.130558 +0000	FR0014003TT8	42,6850	EUR	25	XPAR	202202042376705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:59.820642 +0000	FR0014003TT8	42,6850	EUR	6	XPAR	202202042376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:20:59.915769 +0000	FR0014003TT8	42,6850	EUR	94	XPAR	202202042377217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:12.735546 +0000	FR0014003TT8	42,6900	EUR	136	XPAR	202202042377729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:12.739529 +0000	FR0014003TT8	42,6900	EUR	19	DXE	240002TGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:21.348475 +0000	FR0014003TT8	42,6900	EUR	64	XPAR	202202042379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:21.352026 +0000	FR0014003TT8	42,6900	EUR	190	XPAR	202202042379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:21.356174 +0000	FR0014003TT8	42,6950	EUR	47	DXE	240002TI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:35.765146 +0000	FR0014003TT8	42,6900	EUR	443	XPAR	202202042381825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:35.769037 +0000	FR0014003TT8	42,6900	EUR	52	DXE	240002TK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:35.866895 +0000	FR0014003TT8	42,6850	EUR	129	XPAR	202202042384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:35.870342 +0000	FR0014003TT8	42,6850	EUR	17	XPAR	202202042384385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:46.178848 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240002TM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:46.183729 +0000	FR0014003TT8	42,6650	EUR	211	XPAR	202202042386433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:49.586851 +0000	FR0014003TT8	42,6550	EUR	222	XPAR	202202042387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:21:49.591638 +0000	FR0014003TT8	42,6500	EUR	16	DXE	240002TNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:06.324415 +0000	FR0014003TT8	42,6500	EUR	37	DXE	240002TSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:06.628418 +0000	FR0014003TT8	42,6400	EUR	196	XPAR	202202042388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:06.633076 +0000	FR0014003TT8	42,6400	EUR	37	DXE	240002TSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:44.371116 +0000	FR0014003TT8	42,6450	EUR	220	XPAR	202202042391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:44.374931 +0000	FR0014003TT8	42,6450	EUR	2	DXE	240002TWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:59.583990 +0000	FR0014003TT8	42,6650	EUR	1	XPAR	202202042392833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:22:59.588030 +0000	FR0014003TT8	42,6650	EUR	4	XPAR	202202042393089	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	20220204 13:23:17.810452 +0000	FR0014003TT8	42,6800	EUR	274	XPAR	202202042394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:23:17.814106 +0000	FR0014003TT8	42,6800	EUR	24	XPAR	202202042395137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:23:17.818055 +0000	FR0014003TT8	42,6800	EUR	40	DXE	240002U21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:23:44.140939 +0000	FR0014003TT8	42,7050	EUR	68	DXE	240002U66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:23:44.342243 +0000	FR0014003TT8	42,7000	EUR	185	XPAR	202202042397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:23:44.346230 +0000	FR0014003TT8	42,7000	EUR	68	DXE	240002U6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:23:44.349974 +0000	FR0014003TT8	42,7000	EUR	28	TQE	E094pN5TJIM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:24:21.999612 +0000	FR0014003TT8	42,7000	EUR	58	DXE	240002UCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:24:22.002949 +0000	FR0014003TT8	42,7000	EUR	305	XPAR	202202042398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:24:22.006321 +0000	FR0014003TT8	42,7000	EUR	48	XPAR	202202042399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:24:24.201786 +0000	FR0014003TT8	42,6950	EUR	69	DXE	240002UD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:24:24.205365 +0000	FR0014003TT8	42,6950	EUR	150	XPAR	202202042399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:24:37.616065 +0000	FR0014003TT8	42,6950	EUR	20	XPAR	202202042400001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:25:00.040891 +0000	FR0014003TT8	42,6950	EUR	50	DXE	240002UHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:25:00.044471 +0000	FR0014003TT8	42,6950	EUR	537	XPAR	202202042400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:25:37.381543 +0000	FR0014003TT8	42,6950	EUR	256	XPAR	202202042403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:25:37.386505 +0000	FR0014003TT8	42,6950	EUR	62	DXE	240002UNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:25:57.400981 +0000	FR0014003TT8	42,6900	EUR	69	DXE	240002UPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:25:57.404433 +0000	FR0014003TT8	42,6900	EUR	307	XPAR	202202042404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:26:54.865802 +0000	FR0014003TT8	42,7000	EUR	233	XPAR	202202042407425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:26:54.869810 +0000	FR0014003TT8	42,6950	EUR	30	TQE	E094pN5TJTzm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:27:17.801301 +0000	FR0014003TT8	42,6950	EUR	149	XPAR	202202042408193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:27:38.439089 +0000	FR0014003TT8	42,7100	EUR	3	DXE	240002V30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:01.965456 +0000	FR0014003TT8	42,7300	EUR	112	DXE	240002V54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:01.970941 +0000	FR0014003TT8	42,7250	EUR	13	TQE	E094pN5TJY71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:16.393948 +0000	FR0014003TT8	42,7250	EUR	221	XPAR	202202042411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:16.398899 +0000	FR0014003TT8	42,7250	EUR	102	DXE	240002V6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:16.403898 +0000	FR0014003TT8	42,7250	EUR	2	XPAR	202202042411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:16.409542 +0000	FR0014003TT8	42,7250	EUR	5	DXE	240002V6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:31.915839 +0000	FR0014003TT8	42,7250	EUR	102	XPAR	202202042411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:31.920210 +0000	FR0014003TT8	42,7250	EUR	79	XPAR	202202042411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:32.816373 +0000	FR0014003TT8	42,7250	EUR	103	DXE	240002V86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:33.615689 +0000	FR0014003TT8	42,7200	EUR	168	XPAR	202202042413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:57.044871 +0000	FR0014003TT8	42,7450	EUR	16	DXE	240002VAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:28:57.050352 +0000	FR0014003TT8	42,7450	EUR	108	XPAR	202202042416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:02.759829 +0000	FR0014003TT8	42,7400	EUR	150	XPAR	202202042417409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:04.863941 +0000	FR0014003TT8	42,7400	EUR	46	DXE	240002VC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:04.867918 +0000	FR0014003TT8	42,7400	EUR	46	XPAR	202202042417921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:18.780031 +0000	FR0014003TT8	42,7350	EUR	197	XPAR	202202042418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:30.594439 +0000	FR0014003TT8	42,7300	EUR	47	DXE	240002VFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:30.598086 +0000	FR0014003TT8	42,7300	EUR	35	XPAR	202202042419201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:51.524331 +0000	FR0014003TT8	42,7300	EUR	85	XPAR	202202042420993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:51.529176 +0000	FR0014003TT8	42,7350	EUR	4	TQE	E094pN5TJdUm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:51.824687 +0000	FR0014003TT8	42,7350	EUR	15	TQE	E094pN5TJdW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:51.829699 +0000	FR0014003TT8	42,7350	EUR	5	TQE	E094pN5TJdWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:29:56.230398 +0000	FR0014003TT8	42,7250	EUR	193	XPAR	202202042422273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:01.249566 +0000	FR0014003TT8	42,7250	EUR	130	XPAR	202202042422785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:01.254926 +0000	FR0014003TT8	42,7250	EUR	18	DXE	240002VPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:11.177201 +0000	FR0014003TT8	42,7050	EUR	48	DXE	240002VTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:17.799134 +0000	FR0014003TT8	42,7000	EUR	48	DXE	240002W0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:17.802891 +0000	FR0014003TT8	42,6950	EUR	191	XPAR	202202042424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:17.998835 +0000	FR0014003TT8	42,6900	EUR	81	XPAR	202202042424833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:18.099779 +0000	FR0014003TT8	42,6550	EUR	12	DXE	240002W24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:19.004672 +0000	FR0014003TT8	42,6150	EUR	90	XPAR	202202042429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:21.014281 +0000	FR0014003TT8	42,6250	EUR	146	XPAR	202202042432257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:21.513973 +0000	FR0014003TT8	42,6150	EUR	90	XPAR	202202042433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:24.924491 +0000	FR0014003TT8	42,6250	EUR	219	XPAR	202202042433793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:29.541067 +0000	FR0014003TT8	42,6850	EUR	47	DXE	240002W8F	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	20220204 13:30:30.541211 +0000	FR0014003TT8	42,6700	EUR	1	TQE	E094pNSTJhaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:30.641229 +0000	FR0014003TT8	42,6700	EUR	1	TQE	E094pNSTJhaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:30.645674 +0000	FR0014003TT8	42,6700	EUR	1	TQE	E094pNSTJhbb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:30.649810 +0000	FR0014003TT8	42,6450	EUR	81	XPAR	202202042437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:31.944276 +0000	FR0014003TT8	42,6300	EUR	30	TQE	E094pNSTJhr3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:32.144499 +0000	FR0014003TT8	42,6100	EUR	48	XPAR	202202042440193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:32.245538 +0000	FR0014003TT8	42,5800	EUR	158	XPAR	202202042442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:34.453745 +0000	FR0014003TT8	42,5650	EUR	105	XPAR	202202042443521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:34.457657 +0000	FR0014003TT8	42,5650	EUR	97	XPAR	202202042444289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:34.552950 +0000	FR0014003TT8	42,5650	EUR	225	XPAR	202202042444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:41.678624 +0000	FR0014003TT8	42,5800	EUR	45	DXE	240002WHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:41.682939 +0000	FR0014003TT8	42,5800	EUR	249	XPAR	202202042445313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:41.687667 +0000	FR0014003TT8	42,5750	EUR	150	XPAR	202202042445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:41.692431 +0000	FR0014003TT8	42,5750	EUR	62	XPAR	202202042445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:43.282646 +0000	FR0014003TT8	42,5650	EUR	20	TQE	E094pNSTJj47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:44.985262 +0000	FR0014003TT8	42,5650	EUR	81	XPAR	202202042449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:45.086349 +0000	FR0014003TT8	42,5400	EUR	129	XPAR	202202042450433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:51.199977 +0000	FR0014003TT8	42,5250	EUR	269	XPAR	202202042450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:53.606606 +0000	FR0014003TT8	42,4600	EUR	29	DXE	240002WNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:30:53.613113 +0000	FR0014003TT8	42,4600	EUR	138	XPAR	202202042455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:17.754589 +0000	FR0014003TT8	42,6000	EUR	46	XPAR	202202042463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:17.758958 +0000	FR0014003TT8	42,6000	EUR	37	DXE	240002WZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:19.259791 +0000	FR0014003TT8	42,5800	EUR	30	DXE	240002WZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:20.662934 +0000	FR0014003TT8	42,5750	EUR	18	DXE	240002X0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:20.667426 +0000	FR0014003TT8	42,5650	EUR	177	XPAR	202202042464001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:23.466314 +0000	FR0014003TT8	42,5600	EUR	23	XPAR	202202042464513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:25.269143 +0000	FR0014003TT8	42,5600	EUR	26	DXE	240002X1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:27.976352 +0000	FR0014003TT8	42,5550	EUR	117	XPAR	202202042465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:27.983786 +0000	FR0014003TT8	42,5500	EUR	47	DXE	240002X2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:27.989999 +0000	FR0014003TT8	42,5550	EUR	152	XPAR	202202042465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:30.673796 +0000	FR0014003TT8	42,5550	EUR	117	XPAR	202202042465537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:42.686918 +0000	FR0014003TT8	42,5700	EUR	31	DXE	240002X6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:42.691004 +0000	FR0014003TT8	42,5700	EUR	44	XPAR	202202042468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:47.990373 +0000	FR0014003TT8	42,5650	EUR	188	XPAR	202202042469377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:47.994798 +0000	FR0014003TT8	42,5650	EUR	27	DXE	240002X8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:50.991979 +0000	FR0014003TT8	42,5600	EUR	56	XPAR	202202042469889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:53.095998 +0000	FR0014003TT8	42,5550	EUR	79	XPAR	202202042470401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:53.998286 +0000	FR0014003TT8	42,5600	EUR	49	XPAR	202202042471425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:59.104088 +0000	FR0014003TT8	42,5750	EUR	50	DXE	240002XAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:31:59.108125 +0000	FR0014003TT8	42,5650	EUR	165	XPAR	202202042473729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:05.517883 +0000	FR0014003TT8	42,5800	EUR	34	TQE	E094pNSTJrbf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:07.319777 +0000	FR0014003TT8	42,5800	EUR	182	XPAR	202202042476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:07.326145 +0000	FR0014003TT8	42,5800	EUR	48	DXE	240002XDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:07.618801 +0000	FR0014003TT8	42,5750	EUR	40	XPAR	202202042477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:07.622175 +0000	FR0014003TT8	42,5750	EUR	86	XPAR	202202042477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:09.922394 +0000	FR0014003TT8	42,5650	EUR	165	XPAR	202202042477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:11.523448 +0000	FR0014003TT8	42,5550	EUR	119	XPAR	202202042478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:11.527933 +0000	FR0014003TT8	42,5550	EUR	85	XPAR	202202042478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:12.726338 +0000	FR0014003TT8	42,5450	EUR	80	XPAR	202202042479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:12.732937 +0000	FR0014003TT8	42,5450	EUR	41	XPAR	202202042479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:30.745167 +0000	FR0014003TT8	42,5400	EUR	33	DXE	240002XJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:30.749412 +0000	FR0014003TT8	42,5350	EUR	154	XPAR	202202042484481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:30.753279 +0000	FR0014003TT8	42,5350	EUR	54	XPAR	202202042484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:34.949414 +0000	FR0014003TT8	42,5300	EUR	2	DXE	240002XLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:34.953595 +0000	FR0014003TT8	42,5300	EUR	22	DXE	240002XLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:34.957238 +0000	FR0014003TT8	42,5250	EUR	19	XPAR	202202042487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:34.960798 +0000	FR0014003TT8	42,5250	EUR	135	XPAR	202202042487297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:34.964497 +0000	FR0014003TT8	42,5250	EUR	19	XPAR	202202042487553	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	20220204 13:32:36.950914 +0000	FR0014003TT8	42,5200	EUR	166	XPAR	202202042488577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:36.955314 +0000	FR0014003TT8	42,5200	EUR	47	XPAR	202202042488833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:43.462538 +0000	FR0014003TT8	42,5250	EUR	224	XPAR	202202042490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:43.466737 +0000	FR0014003TT8	42,5300	EUR	51	DXE	240002XPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:43.470767 +0000	FR0014003TT8	42,5250	EUR	28	XPAR	202202042490625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:43.474622 +0000	FR0014003TT8	42,5150	EUR	10	XPAR	202202042491393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:59.889596 +0000	FR0014003TT8	42,5400	EUR	3	XPAR	202202042496513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:59.893990 +0000	FR0014003TT8	42,5400	EUR	1	DXE	240002XUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:59.989592 +0000	FR0014003TT8	42,5300	EUR	41	DXE	240002XUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:32:59.994241 +0000	FR0014003TT8	42,5350	EUR	14	DXE	240002XUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:03.394937 +0000	FR0014003TT8	42,5100	EUR	224	XPAR	202202042497537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:04.796384 +0000	FR0014003TT8	42,5100	EUR	105	XPAR	202202042498049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:04.800862 +0000	FR0014003TT8	42,5100	EUR	4	XPAR	202202042498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:04.806048 +0000	FR0014003TT8	42,5100	EUR	46	DXE	240002XWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:07.402615 +0000	FR0014003TT8	42,5050	EUR	122	XPAR	202202042498817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:17.812134 +0000	FR0014003TT8	42,5000	EUR	34	DXE	240002XZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:17.815724 +0000	FR0014003TT8	42,5000	EUR	218	XPAR	202202042499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:26.624742 +0000	FR0014003TT8	42,4950	EUR	178	XPAR	202202042500353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:26.629086 +0000	FR0014003TT8	42,4850	EUR	28	DXE	240002YOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:26.632959 +0000	FR0014003TT8	42,4850	EUR	43	DXE	240002YON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:27.425989 +0000	FR0014003TT8	42,4750	EUR	326	XPAR	202202042500865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:28.125957 +0000	FR0014003TT8	42,4550	EUR	83	XPAR	202202042501121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:31.131315 +0000	FR0014003TT8	42,4450	EUR	274	XPAR	202202042501633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:39.958280 +0000	FR0014003TT8	42,4050	EUR	32	XPAR	202202042502657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:43.773211 +0000	FR0014003TT8	42,3950	EUR	123	XPAR	202202042502913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:43.777426 +0000	FR0014003TT8	42,3950	EUR	12	XPAR	202202042503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:43.869388 +0000	FR0014003TT8	42,3950	EUR	142	XPAR	202202042503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:43.874131 +0000	FR0014003TT8	42,3950	EUR	15	XPAR	202202042503681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:49.480406 +0000	FR0014003TT8	42,3800	EUR	60	XPAR	202202042503937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:49.485383 +0000	FR0014003TT8	42,3800	EUR	80	XPAR	202202042504193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:53.086890 +0000	FR0014003TT8	42,4150	EUR	179	XPAR	202202042507777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:55.990747 +0000	FR0014003TT8	42,4100	EUR	32	DXE	240002Y9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:57.696916 +0000	FR0014003TT8	42,4050	EUR	183	XPAR	202202042508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:57.701399 +0000	FR0014003TT8	42,4000	EUR	75	DXE	240002YAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:33:58.098479 +0000	FR0014003TT8	42,4000	EUR	9	TQE	E094pN5TK64B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:04.908168 +0000	FR0014003TT8	42,4000	EUR	16	DXE	240002YC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:04.911963 +0000	FR0014003TT8	42,3950	EUR	116	XPAR	202202042509057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:12.814815 +0000	FR0014003TT8	42,3900	EUR	141	XPAR	202202042509825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:12.819580 +0000	FR0014003TT8	42,3900	EUR	57	DXE	240002YDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:12.824640 +0000	FR0014003TT8	42,3900	EUR	21	TQE	E094pN5TK7e4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:12.830295 +0000	FR0014003TT8	42,3900	EUR	12	TQE	E094pN5TK7fj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:22.127023 +0000	FR0014003TT8	42,3550	EUR	2	DXE	240002YHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:22.131102 +0000	FR0014003TT8	42,3550	EUR	148	XPAR	202202042510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:29.839635 +0000	FR0014003TT8	42,3200	EUR	6	XPAR	202202042511105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:38.655594 +0000	FR0014003TT8	42,3250	EUR	43	DXE	240002YNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:54.882471 +0000	FR0014003TT8	42,3200	EUR	146	XPAR	202202042513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:54.885894 +0000	FR0014003TT8	42,3200	EUR	4	XPAR	202202042513665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:34:54.889796 +0000	FR0014003TT8	42,3200	EUR	12	DXE	240002YRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:01.995059 +0000	FR0014003TT8	42,3400	EUR	106	XPAR	202202042515969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:04.399965 +0000	FR0014003TT8	42,3400	EUR	74	DXE	240002YVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:04.404910 +0000	FR0014003TT8	42,3400	EUR	227	XPAR	202202042516737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:05.800639 +0000	FR0014003TT8	42,3400	EUR	221	XPAR	202202042517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:13.008593 +0000	FR0014003TT8	42,3400	EUR	184	XPAR	202202042517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:13.014696 +0000	FR0014003TT8	42,3350	EUR	57	DXE	240002YWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:13.026266 +0000	FR0014003TT8	42,3300	EUR	27	DXE	240002YWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:20.822090 +0000	FR0014003TT8	42,3350	EUR	156	XPAR	202202042520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:20.826248 +0000	FR0014003TT8	42,3250	EUR	30	TQE	E094pN5TKFUs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:21.924322 +0000	FR0014003TT8	42,3350	EUR	97	XPAR	202202042522625	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	20220204 13:35:22.024389 +0000	FR0014003TT8	42,3300	EUR	110	XPAR	202202042523649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:31.534567 +0000	FR0014003TT8	42,3150	EUR	60	DXE	240002Z21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:31.538237 +0000	FR0014003TT8	42,3150	EUR	141	XPAR	202202042523905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:31.634272 +0000	FR0014003TT8	42,3100	EUR	92	XPAR	202202042524673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:31.637833 +0000	FR0014003TT8	42,3100	EUR	58	XPAR	202202042524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:35:37.345246 +0000	FR0014003TT8	42,3250	EUR	100	XPAR	202202042529025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:03.484808 +0000	FR0014003TT8	42,3500	EUR	62	DXE	240002Z8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:03.784155 +0000	FR0014003TT8	42,3400	EUR	93	XPAR	202202042531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:16.402565 +0000	FR0014003TT8	42,3450	EUR	103	XPAR	202202042532609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:19.406857 +0000	FR0014003TT8	42,3450	EUR	47	DXE	240002ZDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:27.710058 +0000	FR0014003TT8	42,3450	EUR	134	XPAR	202202042534657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:29.611453 +0000	FR0014003TT8	42,3400	EUR	48	DXE	240002ZEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:35.916439 +0000	FR0014003TT8	42,3400	EUR	82	XPAR	202202042535681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:37.218563 +0000	FR0014003TT8	42,3650	EUR	73	XPAR	202202042537473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:37.221970 +0000	FR0014003TT8	42,3650	EUR	113	XPAR	202202042537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:37.225418 +0000	FR0014003TT8	42,3650	EUR	27	XPAR	202202042537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:42.421197 +0000	FR0014003TT8	42,3650	EUR	47	DXE	240002ZGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:46.526638 +0000	FR0014003TT8	42,3450	EUR	95	XPAR	202202042538497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:36:46.625714 +0000	FR0014003TT8	42,3300	EUR	162	XPAR	202202042539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:11.562668 +0000	FR0014003TT8	42,3450	EUR	21	XPAR	202202042542081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:11.566032 +0000	FR0014003TT8	42,3450	EUR	83	XPAR	202202042542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:12.765153 +0000	FR0014003TT8	42,3350	EUR	38	TQE	E094pN5TKQgC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:27.382172 +0000	FR0014003TT8	42,3600	EUR	30	DXE	240002ZQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:27.386660 +0000	FR0014003TT8	42,3550	EUR	23	XPAR	202202042544897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:27.391817 +0000	FR0014003TT8	42,3550	EUR	164	XPAR	202202042545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:27.884451 +0000	FR0014003TT8	42,3400	EUR	23	DXE	240002ZR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:27.891521 +0000	FR0014003TT8	42,3400	EUR	180	XPAR	202202042545921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:27.898238 +0000	FR0014003TT8	42,3400	EUR	36	XPAR	202202042546177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:41.210437 +0000	FR0014003TT8	42,3450	EUR	392	XPAR	202202042546433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:41.214331 +0000	FR0014003TT8	42,3450	EUR	35	XPAR	202202042546689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:41.218262 +0000	FR0014003TT8	42,3450	EUR	58	DXE	240002ZTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:48.922910 +0000	FR0014003TT8	42,3250	EUR	380	XPAR	202202042547969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:48.928708 +0000	FR0014003TT8	42,3200	EUR	46	DXE	240002ZV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:48.934046 +0000	FR0014003TT8	42,3250	EUR	95	XPAR	202202042548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:49.023116 +0000	FR0014003TT8	42,3350	EUR	23	TQE	E094pN5TKU5v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:37:51.428597 +0000	FR0014003TT8	42,3000	EUR	54	XPAR	202202042549761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:38:09.573272 +0000	FR0014003TT8	42,3000	EUR	48	DXE	240003000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:38:09.576796 +0000	FR0014003TT8	42,3000	EUR	147	XPAR	202202042551553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:38:52.420418 +0000	FR0014003TT8	42,3450	EUR	129	XPAR	202202042555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:38:52.424075 +0000	FR0014003TT8	42,3450	EUR	85	XPAR	202202042555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:38:52.428392 +0000	FR0014003TT8	42,3550	EUR	21	TQE	E094pN5TKaMx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:25.559603 +0000	FR0014003TT8	42,3800	EUR	21	DXE	2400030HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:25.563403 +0000	FR0014003TT8	42,3800	EUR	18	DXE	2400030HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:29.364840 +0000	FR0014003TT8	42,3750	EUR	45	DXE	2400030I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:29.370070 +0000	FR0014003TT8	42,3750	EUR	74	DXE	2400030IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:31.765238 +0000	FR0014003TT8	42,3800	EUR	12	TQE	E094pN5TKe2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:31.770520 +0000	FR0014003TT8	42,3750	EUR	118	XPAR	202202042558721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:34.566757 +0000	FR0014003TT8	42,3700	EUR	145	XPAR	202202042559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:34.570647 +0000	FR0014003TT8	42,3700	EUR	85	DXE	2400030JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:39:45.287121 +0000	FR0014003TT8	42,3950	EUR	53	DXE	2400030M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:12.218557 +0000	FR0014003TT8	42,4350	EUR	198	XPAR	202202042561025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:12.223537 +0000	FR0014003TT8	42,4300	EUR	54	DXE	2400030RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:14.924504 +0000	FR0014003TT8	42,4350	EUR	202	XPAR	202202042562049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:14.927881 +0000	FR0014003TT8	42,4350	EUR	77	XPAR	202202042562305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:14.931737 +0000	FR0014003TT8	42,4250	EUR	33	DXE	2400030SD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:21.136023 +0000	FR0014003TT8	42,4200	EUR	134	XPAR	202202042564097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:21.139552 +0000	FR0014003TT8	42,4200	EUR	7	XPAR	202202042564353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:26.643183 +0000	FR0014003TT8	42,4050	EUR	34	DXE	2400030UI	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	20220204 13:40:37.159146 +0000	FR0014003TT8	42,4000	EUR	47	DXE	2400030XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:37.162517 +0000	FR0014003TT8	42,4000	EUR	137	XPAR	202202042565633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:37.166103 +0000	FR0014003TT8	42,4000	EUR	109	XPAR	202202042565889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:39.864313 +0000	FR0014003TT8	42,3900	EUR	213	XPAR	202202042566145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:39.962350 +0000	FR0014003TT8	42,3900	EUR	193	XPAR	202202042566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:49.073175 +0000	FR0014003TT8	42,3850	EUR	195	XPAR	202202042566657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:40:59.788136 +0000	FR0014003TT8	42,3900	EUR	36	DXE	24000313E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:19.323986 +0000	FR0014003TT8	42,4250	EUR	181	XPAR	202202042573569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:32.945167 +0000	FR0014003TT8	42,4200	EUR	16	DXE	2400031CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:32.949508 +0000	FR0014003TT8	42,4200	EUR	64	DXE	2400031CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:36.549896 +0000	FR0014003TT8	42,4200	EUR	38	DXE	2400031CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:43.358074 +0000	FR0014003TT8	42,4200	EUR	46	DXE	2400031E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:43.361798 +0000	FR0014003TT8	42,4200	EUR	1	DXE	2400031E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:51.063908 +0000	FR0014003TT8	42,4150	EUR	158	XPAR	202202042575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:51.067268 +0000	FR0014003TT8	42,4150	EUR	140	XPAR	202202042576129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:41:51.070660 +0000	FR0014003TT8	42,4150	EUR	95	XPAR	202202042576385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:09.204484 +0000	FR0014003TT8	42,4350	EUR	50	DXE	2400031JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:09.208730 +0000	FR0014003TT8	42,4350	EUR	124	XPAR	202202042577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:09.212525 +0000	FR0014003TT8	42,4300	EUR	13	TQE	E094pN5TKtYs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:09.216841 +0000	FR0014003TT8	42,4300	EUR	3	TQE	E094pN5TKtYv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:09.221303 +0000	FR0014003TT8	42,4300	EUR	21	TQE	E094pN5TKtYy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:17.815604 +0000	FR0014003TT8	42,4250	EUR	129	XPAR	202202042578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:17.819776 +0000	FR0014003TT8	42,4250	EUR	2	DXE	2400031LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:19.616283 +0000	FR0014003TT8	42,4200	EUR	22	XPAR	202202042579201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:19.620440 +0000	FR0014003TT8	42,4200	EUR	168	XPAR	202202042579457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:31.141987 +0000	FR0014003TT8	42,4000	EUR	45	DXE	2400031N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:37.745580 +0000	FR0014003TT8	42,4050	EUR	63	DXE	2400031NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:42:52.364939 +0000	FR0014003TT8	42,3950	EUR	49	DXE	2400031PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:24.711989 +0000	FR0014003TT8	42,4150	EUR	83	DXE	2400031WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:24.715322 +0000	FR0014003TT8	42,4150	EUR	122	XPAR	202202042582273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:24.718899 +0000	FR0014003TT8	42,4150	EUR	162	XPAR	202202042582529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:27.516716 +0000	FR0014003TT8	42,4050	EUR	169	XPAR	202202042583041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:27.520278 +0000	FR0014003TT8	42,4050	EUR	178	XPAR	202202042583297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:28.720154 +0000	FR0014003TT8	42,4050	EUR	131	XPAR	202202042583809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:28.819624 +0000	FR0014003TT8	42,4050	EUR	175	XPAR	202202042584065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:30.728845 +0000	FR0014003TT8	42,3950	EUR	21	XPAR	202202042585601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:30.732733 +0000	FR0014003TT8	42,3950	EUR	145	XPAR	202202042585857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:30.736898 +0000	FR0014003TT8	42,3900	EUR	29	TQE	E094pN5TL0rU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:37.746026 +0000	FR0014003TT8	42,3850	EUR	82	XPAR	202202042586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:40.152158 +0000	FR0014003TT8	42,3800	EUR	21	DXE	24000322E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:40.155904 +0000	FR0014003TT8	42,3750	EUR	207	XPAR	202202042586369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:43.963980 +0000	FR0014003TT8	42,3650	EUR	5	DXE	240003242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:43.969057 +0000	FR0014003TT8	42,3650	EUR	28	DXE	240003243	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:53.780182 +0000	FR0014003TT8	42,3450	EUR	48	DXE	24000326W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:43:53.783806 +0000	FR0014003TT8	42,3400	EUR	206	XPAR	202202042587393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:44:20.107042 +0000	FR0014003TT8	42,3800	EUR	62	DXE	2400032CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:44:28.620509 +0000	FR0014003TT8	42,3800	EUR	48	DXE	2400032E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:44:51.640160 +0000	FR0014003TT8	42,3850	EUR	131	XPAR	202202042592001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:44:51.646056 +0000	FR0014003TT8	42,3850	EUR	20	DXE	2400032GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:01.853400 +0000	FR0014003TT8	42,4100	EUR	61	DXE	2400032HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:01.857832 +0000	FR0014003TT8	42,4100	EUR	302	XPAR	202202042594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:05.560344 +0000	FR0014003TT8	42,4450	EUR	40	TQE	E094pN5TL9cQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:05.565003 +0000	FR0014003TT8	42,4450	EUR	239	XPAR	202202042595841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:05.571465 +0000	FR0014003TT8	42,4450	EUR	177	XPAR	202202042596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:07.265887 +0000	FR0014003TT8	42,4350	EUR	17	XPAR	202202042596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:07.270455 +0000	FR0014003TT8	42,4350	EUR	146	XPAR	202202042596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:10.871299 +0000	FR0014003TT8	42,4100	EUR	213	XPAR	202202042597633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:45:53.842661 +0000	FR0014003TT8	42,4500	EUR	48	DXE	2400032T6	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	20220204 13:46:04.760498 +0000	FR0014003TT8	42,4600	EUR	58	DXE	2400032UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:05.062767 +0000	FR0014003TT8	42,4600	EUR	57	DXE	2400032V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:05.161976 +0000	FR0014003TT8	42,4550	EUR	174	XPAR	202202042599425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:15.486105 +0000	FR0014003TT8	42,4450	EUR	49	DXE	2400032XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:15.491243 +0000	FR0014003TT8	42,4400	EUR	136	XPAR	202202042601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:15.494766 +0000	FR0014003TT8	42,4450	EUR	120	XPAR	202202042601985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:38.206948 +0000	FR0014003TT8	42,4400	EUR	47	DXE	240003319	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:38.312359 +0000	FR0014003TT8	42,4350	EUR	125	XPAR	202202042604545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:38.315771 +0000	FR0014003TT8	42,4350	EUR	4	XPAR	202202042604801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:38.410035 +0000	FR0014003TT8	42,4350	EUR	130	XPAR	202202042605057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:46.620105 +0000	FR0014003TT8	42,4400	EUR	261	XPAR	202202042605569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:53.832533 +0000	FR0014003TT8	42,4450	EUR	47	DXE	24000333U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:46:57.137067 +0000	FR0014003TT8	42,4400	EUR	129	XPAR	202202042606337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:06.959002 +0000	FR0014003TT8	42,4450	EUR	4	TQE	E094pN5TLKf0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:10.060769 +0000	FR0014003TT8	42,4350	EUR	47	DXE	24000339J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:32.488739 +0000	FR0014003TT8	42,4250	EUR	47	DXE	2400033CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:32.492627 +0000	FR0014003TT8	42,4200	EUR	90	XPAR	202202042608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:32.496276 +0000	FR0014003TT8	42,4200	EUR	105	XPAR	202202042608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:32.500119 +0000	FR0014003TT8	42,4200	EUR	46	TQE	E094pN5TLMx5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:33.492195 +0000	FR0014003TT8	42,4050	EUR	209	XPAR	202202042608897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:47:50.219092 +0000	FR0014003TT8	42,4050	EUR	222	XPAR	202202042611201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:48:00.137590 +0000	FR0014003TT8	42,4000	EUR	36	DXE	2400033GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:48:05.146768 +0000	FR0014003TT8	42,3950	EUR	37	DXE	2400033HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:48:05.150815 +0000	FR0014003TT8	42,3900	EUR	135	XPAR	202202042611457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:48:14.074337 +0000	FR0014003TT8	42,3800	EUR	47	DXE	2400033K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:48:42.242233 +0000	FR0014003TT8	42,3650	EUR	47	DXE	2400033PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:48:48.953977 +0000	FR0014003TT8	42,3500	EUR	150	XPAR	202202042614529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:49:04.083837 +0000	FR0014003TT8	42,3700	EUR	32	DXE	2400033TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:49:04.087730 +0000	FR0014003TT8	42,3700	EUR	34	DXE	2400033TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:49:34.246425 +0000	FR0014003TT8	42,3700	EUR	87	XPAR	202202042616833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:49:34.347850 +0000	FR0014003TT8	42,3700	EUR	78	XPAR	202202042617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:00.587850 +0000	FR0014003TT8	42,3650	EUR	36	DXE	240003443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:00.591858 +0000	FR0014003TT8	42,3650	EUR	206	XPAR	202202042618881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:00.789820 +0000	FR0014003TT8	42,3550	EUR	26	TQE	E094pN5TLbKx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:05.997857 +0000	FR0014003TT8	42,3650	EUR	150	XPAR	202202042619137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:06.002003 +0000	FR0014003TT8	42,3650	EUR	63	DXE	24000345H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:06.396409 +0000	FR0014003TT8	42,3600	EUR	42	DXE	24000345J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:13.814730 +0000	FR0014003TT8	42,3650	EUR	176	XPAR	202202042620673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:14.117075 +0000	FR0014003TT8	42,3650	EUR	59	DXE	240003476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:20.932698 +0000	FR0014003TT8	42,3450	EUR	346	XPAR	202202042622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:34.862799 +0000	FR0014003TT8	42,3450	EUR	45	XPAR	202202042623233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:35.665311 +0000	FR0014003TT8	42,3400	EUR	48	DXE	2400034CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:50:35.669458 +0000	FR0014003TT8	42,3400	EUR	174	XPAR	202202042624001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:00.098253 +0000	FR0014003TT8	42,3450	EUR	53	XPAR	202202042625281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:00.102245 +0000	FR0014003TT8	42,3450	EUR	50	DXE	2400034I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:00.106278 +0000	FR0014003TT8	42,3450	EUR	28	DXE	2400034I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:14.721689 +0000	FR0014003TT8	42,3600	EUR	47	DXE	2400034LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:25.933405 +0000	FR0014003TT8	42,3550	EUR	3	TQE	E094pN5TLj74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:25.939717 +0000	FR0014003TT8	42,3550	EUR	15	TQE	E094pN5TLj78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:36.454298 +0000	FR0014003TT8	42,3650	EUR	48	DXE	2400034P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:36.460254 +0000	FR0014003TT8	42,3650	EUR	204	XPAR	202202042631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:36.466078 +0000	FR0014003TT8	42,3650	EUR	130	XPAR	202202042631425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:36.471563 +0000	FR0014003TT8	42,3650	EUR	78	XPAR	202202042631681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:58.590341 +0000	FR0014003TT8	42,3800	EUR	172	XPAR	202202042632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:51:59.893270 +0000	FR0014003TT8	42,3700	EUR	45	DXE	2400034S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:08.905252 +0000	FR0014003TT8	42,3700	EUR	153	XPAR	202202042633729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:28.950797 +0000	FR0014003TT8	42,4050	EUR	57	DXE	2400034Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:31.354342 +0000	FR0014003TT8	42,4000	EUR	221	XPAR	202202042636033	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	20220204 13:52:33.559702 +0000	FR0014003TT8	42,4000	EUR	304	XPAR	202202042636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:33.564216 +0000	FR0014003TT8	42,4000	EUR	51	DXE	2400034ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:33.568980 +0000	FR0014003TT8	42,3800	EUR	19	TQE	E094pNSTLoSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:33.573052 +0000	FR0014003TT8	42,3950	EUR	130	XPAR	202202042636545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:33.576873 +0000	FR0014003TT8	42,3950	EUR	136	XPAR	202202042636801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:33.580915 +0000	FR0014003TT8	42,4000	EUR	22	XPAR	202202042637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:37.671358 +0000	FR0014003TT8	42,3800	EUR	197	XPAR	202202042637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:52:52.894011 +0000	FR0014003TT8	42,3900	EUR	32	DXE	240003532	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:00.606049 +0000	FR0014003TT8	42,3950	EUR	28	DXE	240003554	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:00.610009 +0000	FR0014003TT8	42,3950	EUR	202	XPAR	202202042638081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:00.613498 +0000	FR0014003TT8	42,3950	EUR	25	XPAR	202202042638337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:12.723412 +0000	FR0014003TT8	42,4050	EUR	471	XPAR	202202042639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:12.727184 +0000	FR0014003TT8	42,4000	EUR	45	DXE	240003573	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:12.730852 +0000	FR0014003TT8	42,4000	EUR	20	TQE	E094pNSTLry5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:27.644371 +0000	FR0014003TT8	42,3950	EUR	41	DXE	240003594	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:53:37.769537 +0000	FR0014003TT8	42,3950	EUR	47	DXE	2400035BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:07.614621 +0000	FR0014003TT8	42,4050	EUR	36	DXE	2400035FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:13.823625 +0000	FR0014003TT8	42,4150	EUR	54	DXE	2400035GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:13.828331 +0000	FR0014003TT8	42,4050	EUR	32	TQE	E094pNSTLwJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:13.832462 +0000	FR0014003TT8	42,4100	EUR	197	XPAR	202202042644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:13.836184 +0000	FR0014003TT8	42,4100	EUR	105	XPAR	202202042645249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:54.280272 +0000	FR0014003TT8	42,4550	EUR	65	DXE	2400035PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:54.284726 +0000	FR0014003TT8	42,4550	EUR	126	XPAR	202202042649345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:55.584397 +0000	FR0014003TT8	42,4500	EUR	27	DXE	2400035R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:54:55.985399 +0000	FR0014003TT8	42,4450	EUR	166	XPAR	202202042650625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:16.721133 +0000	FR0014003TT8	42,4600	EUR	66	DXE	2400035U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:17.420635 +0000	FR0014003TT8	42,4550	EUR	47	DXE	2400035VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:50.658343 +0000	FR0014003TT8	42,4400	EUR	102	DXE	2400035Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:50.661984 +0000	FR0014003TT8	42,4400	EUR	191	XPAR	202202042652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:52.273901 +0000	FR0014003TT8	42,4350	EUR	26	TQE	E094pNSTM59I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:52.278993 +0000	FR0014003TT8	42,4350	EUR	344	XPAR	202202042653185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:55:52.284906 +0000	FR0014003TT8	42,4350	EUR	328	XPAR	202202042653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:09.184172 +0000	FR0014003TT8	42,4350	EUR	48	DXE	240003617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:21.300463 +0000	FR0014003TT8	42,4700	EUR	233	XPAR	202202042655745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:21.305080 +0000	FR0014003TT8	42,4700	EUR	75	XPAR	202202042656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:21.309941 +0000	FR0014003TT8	42,4700	EUR	74	XPAR	202202042656257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:21.901837 +0000	FR0014003TT8	42,4700	EUR	60	DXE	24000364U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:29.112388 +0000	FR0014003TT8	42,4650	EUR	44	XPAR	202202042657025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:29.118367 +0000	FR0014003TT8	42,4650	EUR	441	XPAR	202202042657281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:30.811646 +0000	FR0014003TT8	42,4600	EUR	422	XPAR	202202042658049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:42.732881 +0000	FR0014003TT8	42,4500	EUR	50	DXE	240003685	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:42.831895 +0000	FR0014003TT8	42,4400	EUR	19	TQE	E094pNSTM93w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:46.939521 +0000	FR0014003TT8	42,4350	EUR	202	XPAR	202202042659073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:46.943022 +0000	FR0014003TT8	42,4350	EUR	63	XPAR	202202042659329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:56:46.946694 +0000	FR0014003TT8	42,4300	EUR	330	XPAR	202202042660097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:02.267088 +0000	FR0014003TT8	42,5000	EUR	296	XPAR	202202042665217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:02.273664 +0000	FR0014003TT8	42,5000	EUR	75	XPAR	202202042665473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:02.281758 +0000	FR0014003TT8	42,5000	EUR	38	XPAR	202202042665729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:02.289627 +0000	FR0014003TT8	42,5000	EUR	59	XPAR	202202042665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:06.671223 +0000	FR0014003TT8	42,4900	EUR	66	DXE	2400036C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:10.375861 +0000	FR0014003TT8	42,4850	EUR	33	XPAR	202202042666753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:10.380385 +0000	FR0014003TT8	42,4850	EUR	164	XPAR	202202042667009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:10.385596 +0000	FR0014003TT8	42,4850	EUR	49	DXE	2400036CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:19.888574 +0000	FR0014003TT8	42,4800	EUR	182	XPAR	202202042667777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:19.892539 +0000	FR0014003TT8	42,4800	EUR	254	XPAR	202202042668033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:25.595695 +0000	FR0014003TT8	42,4750	EUR	48	DXE	2400036FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:38.721515 +0000	FR0014003TT8	42,4550	EUR	25	TQE	E094pNSTMEGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:38.726169 +0000	FR0014003TT8	42,4550	EUR	117	XPAR	202202042669057	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	20220204 13:57:38.730462 +0000	FR0014003TT8	42,4550	EUR	47	DXE	2400036JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:38.734933 +0000	FR0014003TT8	42,4550	EUR	22	TQE	E094pN5TMEIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:49.741060 +0000	FR0014003TT8	42,4500	EUR	20	XPAR	202202042673409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:49.746429 +0000	FR0014003TT8	42,4500	EUR	104	XPAR	202202042673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:49.751396 +0000	FR0014003TT8	42,4500	EUR	48	DXE	2400036M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:57:55.849090 +0000	FR0014003TT8	42,4400	EUR	118	XPAR	202202042673921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:58:10.164465 +0000	FR0014003TT8	42,4350	EUR	228	XPAR	202202042676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:58:10.169526 +0000	FR0014003TT8	42,4300	EUR	48	DXE	2400036PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:58:55.129652 +0000	FR0014003TT8	42,3900	EUR	2	DXE	2400036W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:03.748382 +0000	FR0014003TT8	42,3950	EUR	162	XPAR	202202042679553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:11.860964 +0000	FR0014003TT8	42,3900	EUR	74	DXE	2400036Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:11.958908 +0000	FR0014003TT8	42,3850	EUR	106	DXE	2400036ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:22.776030 +0000	FR0014003TT8	42,3750	EUR	4	DXE	240003709	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:22.780631 +0000	FR0014003TT8	42,3750	EUR	44	DXE	24000370A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:22.785768 +0000	FR0014003TT8	42,3750	EUR	237	XPAR	202202042680065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:24.479059 +0000	FR0014003TT8	42,3550	EUR	117	XPAR	202202042680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:24.483517 +0000	FR0014003TT8	42,3550	EUR	89	XPAR	202202042681089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:39.503537 +0000	FR0014003TT8	42,3500	EUR	49	DXE	240003726	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:44.009958 +0000	FR0014003TT8	42,3450	EUR	48	DXE	24000372Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:44.014526 +0000	FR0014003TT8	42,3400	EUR	90	XPAR	202202042682113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:44.021701 +0000	FR0014003TT8	42,3400	EUR	87	XPAR	202202042682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:45.914879 +0000	FR0014003TT8	42,3200	EUR	177	XPAR	202202042682625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:49.320884 +0000	FR0014003TT8	42,3100	EUR	187	XPAR	202202042683649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:50.420669 +0000	FR0014003TT8	42,2800	EUR	33	TQE	E094pN5TM0xQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:50.424422 +0000	FR0014003TT8	42,2800	EUR	207	XPAR	202202042689025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:53.227561 +0000	FR0014003TT8	42,2700	EUR	6	XPAR	202202042690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 13:59:53.231397 +0000	FR0014003TT8	42,2700	EUR	297	XPAR	202202042690305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:03.848837 +0000	FR0014003TT8	42,2650	EUR	48	DXE	240003768	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:03.853389 +0000	FR0014003TT8	42,2650	EUR	82	XPAR	202202042691073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:03.858750 +0000	FR0014003TT8	42,2650	EUR	95	XPAR	202202042691329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:12.871997 +0000	FR0014003TT8	42,2550	EUR	122	XPAR	202202042692609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:13.072026 +0000	FR0014003TT8	42,2550	EUR	10	XPAR	202202042693377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:13.076200 +0000	FR0014003TT8	42,2550	EUR	38	XPAR	202202042693633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:13.080416 +0000	FR0014003TT8	42,2550	EUR	102	XPAR	202202042693889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:13.876198 +0000	FR0014003TT8	42,2500	EUR	47	DXE	2400037AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:17.384856 +0000	FR0014003TT8	42,2550	EUR	298	XPAR	202202042696449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:22.099019 +0000	FR0014003TT8	42,2250	EUR	48	DXE	2400037CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:28.707088 +0000	FR0014003TT8	42,2250	EUR	128	XPAR	202202042701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:28.712108 +0000	FR0014003TT8	42,2250	EUR	18	XPAR	202202042702081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:43.126562 +0000	FR0014003TT8	42,2200	EUR	47	DXE	2400037FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:43.132592 +0000	FR0014003TT8	42,2200	EUR	157	XPAR	202202042702593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:43.137227 +0000	FR0014003TT8	42,2200	EUR	134	XPAR	202202042702849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:00:45.530779 +0000	FR0014003TT8	42,2100	EUR	126	XPAR	202202042705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:08.580048 +0000	FR0014003TT8	42,2300	EUR	102	XPAR	202202042708481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:14.187891 +0000	FR0014003TT8	42,2350	EUR	22	DXE	2400037L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:16.994210 +0000	FR0014003TT8	42,2250	EUR	249	XPAR	202202042711041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:16.998176 +0000	FR0014003TT8	42,2250	EUR	1	DXE	2400037LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:17.002132 +0000	FR0014003TT8	42,2250	EUR	51	TQE	E094pN5TMX6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:19.304688 +0000	FR0014003TT8	42,2300	EUR	74	DXE	2400037M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:19.310076 +0000	FR0014003TT8	42,2300	EUR	53	DXE	2400037N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:25.115073 +0000	FR0014003TT8	42,2200	EUR	197	XPAR	202202042712577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:25.127123 +0000	FR0014003TT8	42,2200	EUR	146	XPAR	202202042712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:40.742998 +0000	FR0014003TT8	42,2200	EUR	47	DXE	2400037RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:51.265924 +0000	FR0014003TT8	42,2250	EUR	48	DXE	2400037WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:51.274807 +0000	FR0014003TT8	42,2200	EUR	174	XPAR	202202042714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:56.577055 +0000	FR0014003TT8	42,1950	EUR	134	XPAR	202202042715137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:56.677620 +0000	FR0014003TT8	42,1800	EUR	356	XPAR	202202042717953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:01:58.781081 +0000	FR0014003TT8	42,1550	EUR	175	XPAR	202202042718465	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	20220204 14:02:00.486181 +0000	FR0014003TT8	42,1450	EUR	209	XPAR	202202042718977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:04.997676 +0000	FR0014003TT8	42,1450	EUR	96	XPAR	202202042720001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:09.204701 +0000	FR0014003TT8	42,1350	EUR	32	XPAR	202202042720257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:09.208208 +0000	FR0014003TT8	42,1350	EUR	97	XPAR	202202042720513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:09.212200 +0000	FR0014003TT8	42,1350	EUR	54	DXE	24000380Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:19.226039 +0000	FR0014003TT8	42,1450	EUR	17	DXE	240003836	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:19.231815 +0000	FR0014003TT8	42,1400	EUR	77	XPAR	202202042722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:19.236709 +0000	FR0014003TT8	42,1400	EUR	52	XPAR	202202042722561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:19.242598 +0000	FR0014003TT8	42,1400	EUR	16	XPAR	202202042722817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:53.279702 +0000	FR0014003TT8	42,1700	EUR	261	XPAR	202202042731009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:53.284003 +0000	FR0014003TT8	42,1800	EUR	24	DXE	24000389U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:53.288078 +0000	FR0014003TT8	42,1650	EUR	35	TQE	E094pN5TMgKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:02:53.291811 +0000	FR0014003TT8	42,1400	EUR	557	XPAR	202202042734849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.433190 +0000	FR0014003TT8	42,1500	EUR	67	XPAR	202202042736641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.433190 +0000	FR0014003TT8	42,1500	EUR	15	XPAR	202202042736897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.406652 +0000	FR0014003TT8	42,1500	EUR	214	XPAR	202202042738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.410993 +0000	FR0014003TT8	42,1500	EUR	261	XPAR	202202042738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.415371 +0000	FR0014003TT8	42,1500	EUR	258	XPAR	202202042738689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.419620 +0000	FR0014003TT8	42,1500	EUR	317	XPAR	202202042738945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.424004 +0000	FR0014003TT8	42,1500	EUR	240	XPAR	202202042739201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.428390 +0000	FR0014003TT8	42,1500	EUR	139	XPAR	202202042739457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.433190 +0000	FR0014003TT8	42,1500	EUR	16	DXE	2400038EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.437696 +0000	FR0014003TT8	42,1500	EUR	248	XPAR	202202042739713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:06.441798 +0000	FR0014003TT8	42,1500	EUR	300	XPAR	202202042739969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:12.516786 +0000	FR0014003TT8	42,1700	EUR	88	XPAR	202202042742785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:12.520807 +0000	FR0014003TT8	42,1700	EUR	23	DXE	2400038FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.748173 +0000	FR0014003TT8	42,1650	EUR	150	XPAR	202202042743041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.754709 +0000	FR0014003TT8	42,1650	EUR	141	XPAR	202202042743297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.758664 +0000	FR0014003TT8	42,1700	EUR	97	XPAR	202202042743553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.763823 +0000	FR0014003TT8	42,1700	EUR	25	XPAR	202202042743809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.767544 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	202202042744065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.770990 +0000	FR0014003TT8	42,1700	EUR	9	XPAR	202202042744321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.774414 +0000	FR0014003TT8	42,1700	EUR	529	XPAR	202202042744577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.777796 +0000	FR0014003TT8	42,1700	EUR	557	XPAR	202202042744833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:27.781263 +0000	FR0014003TT8	42,1700	EUR	254	XPAR	202202042745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:30.150985 +0000	FR0014003TT8	42,1700	EUR	156	XPAR	202202042745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:31.652610 +0000	FR0014003TT8	42,1700	EUR	147	XPAR	202202042745601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:31.656323 +0000	FR0014003TT8	42,1700	EUR	180	XPAR	202202042745857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:38.363687 +0000	FR0014003TT8	42,1850	EUR	41	DXE	2400038L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:03:38.367449 +0000	FR0014003TT8	42,1850	EUR	34	DXE	2400038LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:05.118497 +0000	FR0014003TT8	42,2000	EUR	151	XPAR	202202042748929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:05.722235 +0000	FR0014003TT8	42,2000	EUR	163	XPAR	202202042752257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:06.422973 +0000	FR0014003TT8	42,2050	EUR	51	DXE	2400038SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:10.031627 +0000	FR0014003TT8	42,2000	EUR	24	DXE	2400038VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:22.151115 +0000	FR0014003TT8	42,2100	EUR	43	TQE	E094pN5TMnu5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:22.154898 +0000	FR0014003TT8	42,2150	EUR	53	XPAR	202202042756353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:22.159408 +0000	FR0014003TT8	42,2150	EUR	5	DXE	2400038XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:22.251729 +0000	FR0014003TT8	42,2150	EUR	64	XPAR	202202042756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:33.081548 +0000	FR0014003TT8	42,2000	EUR	24	DXE	240003909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:33.085913 +0000	FR0014003TT8	42,2000	EUR	12	DXE	24000390A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:33.090878 +0000	FR0014003TT8	42,1900	EUR	105	XPAR	202202042756865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:33.094303 +0000	FR0014003TT8	42,1950	EUR	130	XPAR	202202042757121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:33.097587 +0000	FR0014003TT8	42,1950	EUR	16	XPAR	202202042757377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:35.287736 +0000	FR0014003TT8	42,1850	EUR	26	DXE	24000390Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:35.292199 +0000	FR0014003TT8	42,1850	EUR	60	DXE	240003910	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:41.200417 +0000	FR0014003TT8	42,1950	EUR	150	XPAR	202202042758913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:04:41.204782 +0000	FR0014003TT8	42,1950	EUR	131	XPAR	202202042759169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:04.038191 +0000	FR0014003TT8	42,2050	EUR	10	DXE	240003978	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	20220204 14:05:04.042812 +0000	FR0014003TT8	42,2000	EUR	71	XPAR	202202042759425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:04.239023 +0000	FR0014003TT8	42,1850	EUR	25	DXE	24000397F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:04.243685 +0000	FR0014003TT8	42,1850	EUR	6	DXE	24000397G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:05.041676 +0000	FR0014003TT8	42,1850	EUR	25	XPAR	202202042759937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.151223 +0000	FR0014003TT8	42,1900	EUR	33	DXE	24000399S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.155266 +0000	FR0014003TT8	42,1900	EUR	33	DXE	24000399T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.158755 +0000	FR0014003TT8	42,1900	EUR	209	XPAR	202202042760193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.162198 +0000	FR0014003TT8	42,1900	EUR	130	XPAR	202202042760705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.165639 +0000	FR0014003TT8	42,1900	EUR	96	XPAR	202202042760961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.249854 +0000	FR0014003TT8	42,1900	EUR	18	DXE	2400039A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.256659 +0000	FR0014003TT8	42,1900	EUR	54	DXE	2400039A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.260852 +0000	FR0014003TT8	42,1900	EUR	160	XPAR	202202042761217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:08.266190 +0000	FR0014003TT8	42,1900	EUR	66	XPAR	202202042761473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:12.155080 +0000	FR0014003TT8	42,1800	EUR	80	DXE	2400039B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:17.467440 +0000	FR0014003TT8	42,1750	EUR	49	XPAR	202202042761729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:37.399432 +0000	FR0014003TT8	42,1750	EUR	60	DXE	2400039DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:37.403357 +0000	FR0014003TT8	42,1700	EUR	52	XPAR	202202042762753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:37.407284 +0000	FR0014003TT8	42,1700	EUR	149	XPAR	202202042763009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:37.417372 +0000	FR0014003TT8	42,1700	EUR	147	XPAR	202202042763265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:41.311176 +0000	FR0014003TT8	42,1650	EUR	13	DXE	2400039ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:41.315609 +0000	FR0014003TT8	42,1650	EUR	35	DXE	2400039EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.431823 +0000	FR0014003TT8	42,1550	EUR	557	XPAR	202202042763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.436832 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202042763777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.441810 +0000	FR0014003TT8	42,1550	EUR	557	XPAR	202202042764033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.446396 +0000	FR0014003TT8	42,1550	EUR	236	XPAR	202202042764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.450964 +0000	FR0014003TT8	42,1550	EUR	557	XPAR	202202042764545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.932883 +0000	FR0014003TT8	42,1550	EUR	557	XPAR	202202042764801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:05:52.937254 +0000	FR0014003TT8	42,1550	EUR	135	XPAR	202202042765057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:02.848054 +0000	FR0014003TT8	42,2100	EUR	10	DXE	2400039KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:07.355615 +0000	FR0014003TT8	42,2050	EUR	129	XPAR	202202042766849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:07.359394 +0000	FR0014003TT8	42,2050	EUR	18	DXE	2400039LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:08.457276 +0000	FR0014003TT8	42,2000	EUR	50	DXE	2400039LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:11.464951 +0000	FR0014003TT8	42,1850	EUR	171	XPAR	202202042767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:11.564785 +0000	FR0014003TT8	42,1850	EUR	261	XPAR	202202042767361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:23.588464 +0000	FR0014003TT8	42,1950	EUR	7	DXE	2400039OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:23.592132 +0000	FR0014003TT8	42,1900	EUR	195	XPAR	202202042767873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:39.218525 +0000	FR0014003TT8	42,2100	EUR	39	DXE	2400039S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:39.418476 +0000	FR0014003TT8	42,2050	EUR	17	XPAR	202202042768641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:39.422140 +0000	FR0014003TT8	42,2050	EUR	171	XPAR	202202042768897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:39.426572 +0000	FR0014003TT8	42,2050	EUR	20	DXE	2400039S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:39.430752 +0000	FR0014003TT8	42,2000	EUR	23	TQE	E094pN5TN050	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:06:55.148830 +0000	FR0014003TT8	42,2000	EUR	36	DXE	2400039US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:07:30.721637 +0000	FR0014003TT8	42,1950	EUR	96	XPAR	202202042769921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:07:30.726210 +0000	FR0014003TT8	42,1900	EUR	83	DXE	240003A2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:07:42.248783 +0000	FR0014003TT8	42,1900	EUR	140	XPAR	202202042770177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:07:42.253488 +0000	FR0014003TT8	42,1900	EUR	25	XPAR	202202042770433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.080832 +0000	FR0014003TT8	42,2000	EUR	49	XPAR	202202042771457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.084886 +0000	FR0014003TT8	42,2000	EUR	40	DXE	240003A8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.091895 +0000	FR0014003TT8	42,1950	EUR	18	TQE	E094pN5TN6xd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.096441 +0000	FR0014003TT8	42,1950	EUR	132	XPAR	202202042771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.101042 +0000	FR0014003TT8	42,1950	EUR	17	DXE	240003A8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.105229 +0000	FR0014003TT8	42,1950	EUR	8	XPAR	202202042771969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.109369 +0000	FR0014003TT8	42,1950	EUR	75	XPAR	202202042772225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.114001 +0000	FR0014003TT8	42,2000	EUR	96	XPAR	202202042772481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:03.119040 +0000	FR0014003TT8	42,2000	EUR	54	XPAR	202202042772737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:07.391823 +0000	FR0014003TT8	42,1850	EUR	53	DXE	240003A4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:07.396119 +0000	FR0014003TT8	42,1800	EUR	48	XPAR	202202042772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:13.802944 +0000	FR0014003TT8	42,1700	EUR	244	XPAR	202202042774017	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	20220204 14:08:18.318624 +0000	FR0014003TT8	42,1800	EUR	21	XPAR	202202042774785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:18.521479 +0000	FR0014003TT8	42,1800	EUR	11	XPAR	202202042775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:26.026909 +0000	FR0014003TT8	42,1700	EUR	21	DXE	240003ADM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:26.030774 +0000	FR0014003TT8	42,1650	EUR	87	XPAR	202202042775553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:39.848677 +0000	FR0014003TT8	42,1700	EUR	181	XPAR	202202042775809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:39.852890 +0000	FR0014003TT8	42,1700	EUR	50	DXE	240003AG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.366346 +0000	FR0014003TT8	42,1550	EUR	557	XPAR	202202042776577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.372073 +0000	FR0014003TT8	42,1550	EUR	171	XPAR	202202042776833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.377863 +0000	FR0014003TT8	42,1550	EUR	728	XPAR	202202042777089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.384552 +0000	FR0014003TT8	42,1500	EUR	4	DXE	240003AHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.389931 +0000	FR0014003TT8	42,1550	EUR	557	XPAR	202202042777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.395129 +0000	FR0014003TT8	42,1550	EUR	43	XPAR	202202042777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.400519 +0000	FR0014003TT8	42,1550	EUR	128	XPAR	202202042777857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.405846 +0000	FR0014003TT8	42,1550	EUR	150	XPAR	202202042778113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.411122 +0000	FR0014003TT8	42,1550	EUR	279	XPAR	202202042778369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.416390 +0000	FR0014003TT8	42,1550	EUR	110	XPAR	202202042778625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.423154 +0000	FR0014003TT8	42,1550	EUR	429	XPAR	202202042778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.430067 +0000	FR0014003TT8	42,1550	EUR	40	XPAR	202202042779137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.435829 +0000	FR0014003TT8	42,1550	EUR	88	XPAR	202202042779393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.440725 +0000	FR0014003TT8	42,1550	EUR	40	XPAR	202202042779649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.445090 +0000	FR0014003TT8	42,1550	EUR	59	XPAR	202202042779905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.467013 +0000	FR0014003TT8	42,1200	EUR	51	DXE	240003AHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:08:46.471936 +0000	FR0014003TT8	42,1300	EUR	264	XPAR	202202042780929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:06.100946 +0000	FR0014003TT8	42,1700	EUR	55	DXE	240003ANP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:11.905871 +0000	FR0014003TT8	42,1600	EUR	49	DXE	240003AOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:23.223948 +0000	FR0014003TT8	42,1750	EUR	13	DXE	240003ART	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:24.324775 +0000	FR0014003TT8	42,1700	EUR	158	XPAR	202202042786561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:42.753033 +0000	FR0014003TT8	42,1800	EUR	39	DXE	240003AUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:42.758034 +0000	FR0014003TT8	42,1800	EUR	170	XPAR	202202042787073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:42.762903 +0000	FR0014003TT8	42,1750	EUR	25	DXE	240003AVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:50.068459 +0000	FR0014003TT8	42,1800	EUR	23	TQE	E094pN5TNFhx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:50.072920 +0000	FR0014003TT8	42,1800	EUR	207	XPAR	202202042788609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:50.078050 +0000	FR0014003TT8	42,1750	EUR	17	DXE	240003AY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:50.083120 +0000	FR0014003TT8	42,1800	EUR	23	TQE	E094pN5TNFys	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:50.168335 +0000	FR0014003TT8	42,1800	EUR	23	TQE	E094pN5TNFyj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:53.377383 +0000	FR0014003TT8	42,1850	EUR	47	XPAR	202202042791937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:53.384515 +0000	FR0014003TT8	42,1850	EUR	87	XPAR	202202042792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:56.183357 +0000	FR0014003TT8	42,1800	EUR	30	DXE	240003BOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:09:56.186910 +0000	FR0014003TT8	42,1800	EUR	215	XPAR	202202042792961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:01.497152 +0000	FR0014003TT8	42,1650	EUR	20	DXE	240003B10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:17.325068 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202042794497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:17.329467 +0000	FR0014003TT8	42,1650	EUR	19	XPAR	202202042794753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:17.333363 +0000	FR0014003TT8	42,1650	EUR	113	XPAR	202202042795009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:17.337672 +0000	FR0014003TT8	42,1650	EUR	47	DXE	240003B54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:17.625210 +0000	FR0014003TT8	42,1600	EUR	87	XPAR	202202042795777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:17.726197 +0000	FR0014003TT8	42,1650	EUR	16	TQE	E094pN5TNlea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:33.952177 +0000	FR0014003TT8	42,1600	EUR	42	DXE	240003B9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:10:46.469330 +0000	FR0014003TT8	42,1700	EUR	45	DXE	240003BC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.795307 +0000	FR0014003TT8	42,1550	EUR	357	XPAR	202202042797313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.800265 +0000	FR0014003TT8	42,1550	EUR	27	XPAR	202202042797569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.805072 +0000	FR0014003TT8	42,1550	EUR	118	XPAR	202202042797825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.809328 +0000	FR0014003TT8	42,1550	EUR	232	XPAR	202202042798081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.813558 +0000	FR0014003TT8	42,1550	EUR	125	XPAR	202202042798337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.818200 +0000	FR0014003TT8	42,1550	EUR	107	XPAR	202202042798593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.822417 +0000	FR0014003TT8	42,1550	EUR	232	XPAR	202202042798849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.826702 +0000	FR0014003TT8	42,1550	EUR	125	XPAR	202202042799105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.830965 +0000	FR0014003TT8	42,1550	EUR	19	XPAR	202202042799361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:04.894421 +0000	FR0014003TT8	42,1550	EUR	114	XPAR	202202042799873	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	20220204 14:11:16.920591 +0000	FR0014003TT8	42,1550	EUR	715	XPAR	202202042816257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:16.924430 +0000	FR0014003TT8	42,1550	EUR	357	XPAR	202202042816513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:16.928229 +0000	FR0014003TT8	42,1550	EUR	133	XPAR	202202042816769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:36.446093 +0000	FR0014003TT8	42,1400	EUR	15	XPAR	202202042819841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:37.647462 +0000	FR0014003TT8	42,1400	EUR	55	DXE	240003BLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:43.460975 +0000	FR0014003TT8	42,1350	EUR	49	DXE	240003BMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:43.464668 +0000	FR0014003TT8	42,1350	EUR	166	XPAR	202202042820353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:11:53.973574 +0000	FR0014003TT8	42,1200	EUR	13	XPAR	202202042821633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:01.187594 +0000	FR0014003TT8	42,1150	EUR	27	DXE	240003BPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:21.224504 +0000	FR0014003TT8	42,1150	EUR	30	XPAR	202202042823681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:21.228607 +0000	FR0014003TT8	42,1150	EUR	167	XPAR	202202042823937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:21.232428 +0000	FR0014003TT8	42,1150	EUR	30	XPAR	202202042824193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:21.326052 +0000	FR0014003TT8	42,1100	EUR	28	DXE	240003BUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:21.332195 +0000	FR0014003TT8	42,1100	EUR	18	DXE	240003BUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:28.441031 +0000	FR0014003TT8	42,1300	EUR	25	XPAR	202202042825217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:32.648814 +0000	FR0014003TT8	42,1150	EUR	49	DXE	240003BVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:36.855913 +0000	FR0014003TT8	42,1200	EUR	21	XPAR	202202042825473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:46.069294 +0000	FR0014003TT8	42,1250	EUR	70	XPAR	202202042825985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:54.991012 +0000	FR0014003TT8	42,1250	EUR	10	XPAR	202202042826241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:54.995178 +0000	FR0014003TT8	42,1150	EUR	59	DXE	240003BYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:54.998736 +0000	FR0014003TT8	42,1150	EUR	220	XPAR	202202042827521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:55.491863 +0000	FR0014003TT8	42,1150	EUR	16	XPAR	202202042828289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:12:57.706267 +0000	FR0014003TT8	42,1100	EUR	9	XPAR	202202042828545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:04.720746 +0000	FR0014003TT8	42,1300	EUR	24	DXE	240003C0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:04.725231 +0000	FR0014003TT8	42,1300	EUR	122	XPAR	202202042830849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:05.720055 +0000	FR0014003TT8	42,1300	EUR	25	XPAR	202202042831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:19.539678 +0000	FR0014003TT8	42,1200	EUR	47	DXE	240003C3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:19.543149 +0000	FR0014003TT8	42,1200	EUR	140	XPAR	202202042832129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:19.640843 +0000	FR0014003TT8	42,1150	EUR	39	XPAR	202202042832385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:31.156437 +0000	FR0014003TT8	42,1200	EUR	143	XPAR	202202042834689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:31.162834 +0000	FR0014003TT8	42,1150	EUR	26	TQE	E094pN5TNydz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:31.169319 +0000	FR0014003TT8	42,1200	EUR	49	DXE	240003C5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:31.174869 +0000	FR0014003TT8	42,1200	EUR	25	XPAR	202202042834945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:36.364339 +0000	FR0014003TT8	42,1100	EUR	73	XPAR	202202042836737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:49.994418 +0000	FR0014003TT8	42,1200	EUR	32	DXE	240003CAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:50.295571 +0000	FR0014003TT8	42,1150	EUR	51	XPAR	202202042838785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:52.999170 +0000	FR0014003TT8	42,1250	EUR	184	XPAR	202202042839553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:13:53.004981 +0000	FR0014003TT8	42,1250	EUR	8	XPAR	202202042839809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:01.816787 +0000	FR0014003TT8	42,1150	EUR	26	DXE	240003CBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:01.820442 +0000	FR0014003TT8	42,1250	EUR	50	XPAR	202202042841089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:08.428328 +0000	FR0014003TT8	42,1100	EUR	52	DXE	240003CCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:08.432004 +0000	FR0014003TT8	42,1050	EUR	213	XPAR	202202042841601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:09.730097 +0000	FR0014003TT8	42,1000	EUR	63	XPAR	202202042842113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:09.733662 +0000	FR0014003TT8	42,1000	EUR	153	XPAR	202202042842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:28.056826 +0000	FR0014003TT8	42,1000	EUR	57	XPAR	202202042845441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:35.973536 +0000	FR0014003TT8	42,0950	EUR	65	DXE	240003CGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:35.977897 +0000	FR0014003TT8	42,0900	EUR	50	XPAR	202202042845697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:39.182917 +0000	FR0014003TT8	42,0800	EUR	40	DXE	240003CGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:56.208728 +0000	FR0014003TT8	42,0950	EUR	49	DXE	240003CJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:56.213000 +0000	FR0014003TT8	42,0900	EUR	188	XPAR	202202042846977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:58.512252 +0000	FR0014003TT8	42,0800	EUR	209	XPAR	202202042848257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:14:58.613128 +0000	FR0014003TT8	42,0550	EUR	209	XPAR	202202042849281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.926390 +0000	FR0014003TT8	42,0700	EUR	3	TQE	E094pN5TNgf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.931046 +0000	FR0014003TT8	42,0700	EUR	50	TQE	E094pN5TNgf6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.935744 +0000	FR0014003TT8	42,0700	EUR	57	TQE	E094pN5TNgfB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.940644 +0000	FR0014003TT8	42,0700	EUR	300	TQE	E094pN5TNgfG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.945573 +0000	FR0014003TT8	42,0700	EUR	174	TQE	E094pN5TNgfI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.950919 +0000	FR0014003TT8	42,0700	EUR	26	TQE	E094pN5TNgfL	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	20220204 14:15:03.956093 +0000	FR0014003TT8	42,0700	EUR	531	TQE	E094pN5TNgfN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.960804 +0000	FR0014003TT8	42,0700	EUR	557	TQE	E094pN5TNgfT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.965559 +0000	FR0014003TT8	42,0700	EUR	17	TQE	E094pN5TNgfb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.969823 +0000	FR0014003TT8	42,0700	EUR	64	TQE	E094pN5TNgfd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.973996 +0000	FR0014003TT8	42,0700	EUR	15	TQE	E094pN5TNgfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.978056 +0000	FR0014003TT8	42,0700	EUR	294	TQE	E094pN5TNggC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:03.981982 +0000	FR0014003TT8	42,0700	EUR	167	TQE	E094pN5TNggE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:04.929552 +0000	FR0014003TT8	42,0700	EUR	42	TQE	E094pN5TNgl1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:04.933992 +0000	FR0014003TT8	42,0700	EUR	123	TQE	E094pN5TNgl4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:04.938866 +0000	FR0014003TT8	42,0700	EUR	391	TQE	E094pN5TNglk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:08.647051 +0000	FR0014003TT8	42,0700	EUR	1	TQE	E094pN5TNh7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:08.657130 +0000	FR0014003TT8	42,0700	EUR	22	TQE	E094pN5TNh7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:09.942147 +0000	FR0014003TT8	42,0750	EUR	23	XPAR	202202042854145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:09.947538 +0000	FR0014003TT8	42,0750	EUR	14	DXE	240003COC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:18.158875 +0000	FR0014003TT8	42,0800	EUR	16	XPAR	202202042855425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:18.165011 +0000	FR0014003TT8	42,0800	EUR	159	XPAR	202202042855681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:24.160517 +0000	FR0014003TT8	42,1000	EUR	32	DXE	240003CRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:29.578791 +0000	FR0014003TT8	42,1150	EUR	17	XPAR	202202042861313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:31.578341 +0000	FR0014003TT8	42,1250	EUR	170	XPAR	202202042862337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:50.724426 +0000	FR0014003TT8	42,1450	EUR	45	DXE	240003D05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:50.728550 +0000	FR0014003TT8	42,1400	EUR	11	XPAR	202202042865153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:50.732199 +0000	FR0014003TT8	42,1450	EUR	41	XPAR	202202042865409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:50.825044 +0000	FR0014003TT8	42,1450	EUR	26	DXE	240003D10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:57.037085 +0000	FR0014003TT8	42,1500	EUR	99	XPAR	202202042865921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:15:57.042061 +0000	FR0014003TT8	42,1500	EUR	23	DXE	240003D30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:02.352871 +0000	FR0014003TT8	42,1400	EUR	88	DXE	240003D4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:02.356153 +0000	FR0014003TT8	42,1400	EUR	140	XPAR	202202042866945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:02.359538 +0000	FR0014003TT8	42,1400	EUR	131	XPAR	202202042867201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:02.362943 +0000	FR0014003TT8	42,1400	EUR	136	XPAR	202202042867457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:02.366347 +0000	FR0014003TT8	42,1400	EUR	18	XPAR	202202042867713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:04.156147 +0000	FR0014003TT8	42,1250	EUR	47	XPAR	202202042867969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:04.159628 +0000	FR0014003TT8	42,1250	EUR	120	XPAR	202202042868225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:09.568675 +0000	FR0014003TT8	42,1050	EUR	168	XPAR	202202042868737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:09.572916 +0000	FR0014003TT8	42,1000	EUR	43	DXE	240003D70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:09.970397 +0000	FR0014003TT8	42,1100	EUR	102	XPAR	202202042871041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:37.616891 +0000	FR0014003TT8	42,1150	EUR	59	DXE	240003DE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:37.620796 +0000	FR0014003TT8	42,1100	EUR	129	XPAR	202202042871553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:54.237754 +0000	FR0014003TT8	42,1300	EUR	40	DXE	240003DH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:16:54.242255 +0000	FR0014003TT8	42,1300	EUR	226	XPAR	202202042874881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:04.564391 +0000	FR0014003TT8	42,1250	EUR	24	DXE	240003DJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:04.569760 +0000	FR0014003TT8	42,1250	EUR	22	DXE	240003DJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:14.685846 +0000	FR0014003TT8	42,1400	EUR	76	XPAR	202202042877697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:16.090783 +0000	FR0014003TT8	42,1400	EUR	21	XPAR	202202042877953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:17.292931 +0000	FR0014003TT8	42,1400	EUR	116	XPAR	202202042878209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:18.095687 +0000	FR0014003TT8	42,1500	EUR	32	XPAR	202202042879233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:18.100201 +0000	FR0014003TT8	42,1500	EUR	7	XPAR	202202042879489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:18.105506 +0000	FR0014003TT8	42,1450	EUR	35	DXE	240003DLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:18.109937 +0000	FR0014003TT8	42,1450	EUR	4	DXE	240003DLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:18.897219 +0000	FR0014003TT8	42,1500	EUR	32	XPAR	202202042880257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:18.901140 +0000	FR0014003TT8	42,1500	EUR	6	XPAR	202202042880513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:19.497550 +0000	FR0014003TT8	42,1500	EUR	32	XPAR	202202042880769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:19.501181 +0000	FR0014003TT8	42,1500	EUR	5	XPAR	202202042881025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:20.300333 +0000	FR0014003TT8	42,1500	EUR	32	XPAR	202202042881793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:20.303864 +0000	FR0014003TT8	42,1500	EUR	7	XPAR	202202042882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:29.414537 +0000	FR0014003TT8	42,1350	EUR	142	XPAR	202202042882561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:29.418383 +0000	FR0014003TT8	42,1350	EUR	99	DXE	240003DP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:30.016397 +0000	FR0014003TT8	42,1250	EUR	34	DXE	240003DPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:30.217915 +0000	FR0014003TT8	42,1250	EUR	25	XPAR	202202042883329	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	20220204 14:17:30.221471 +0000	FR0014003TT8	42,1250	EUR	8	XPAR	202202042883585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:42.543568 +0000	FR0014003TT8	42,1100	EUR	7	TQE	E094pN5TNvWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:42.549163 +0000	FR0014003TT8	42,1100	EUR	9	TQE	E094pN5TNvWe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:42.553526 +0000	FR0014003TT8	42,1100	EUR	136	XPAR	202202042883841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:45.151568 +0000	FR0014003TT8	42,1100	EUR	167	TQE	E094pN5TNvGl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:45.549507 +0000	FR0014003TT8	42,1100	EUR	287	TQE	E094pN5TNvhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:45.555464 +0000	FR0014003TT8	42,1100	EUR	53	TQE	E094pN5TNvhV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:55.861266 +0000	FR0014003TT8	42,1100	EUR	38	DXE	240003DTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:55.865392 +0000	FR0014003TT8	42,1100	EUR	34	TQE	E094pN5TNwIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:55.869229 +0000	FR0014003TT8	42,1100	EUR	60	TQE	E094pN5TNwIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:55.872958 +0000	FR0014003TT8	42,1100	EUR	34	TQE	E094pN5TNwid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:17:56.060563 +0000	FR0014003TT8	42,1100	EUR	62	TQE	E094pN5TNwJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:01.575324 +0000	FR0014003TT8	42,1100	EUR	127	XPAR	202202042884353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:01.579406 +0000	FR0014003TT8	42,1100	EUR	60	TQE	E094pN5TNwg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:01.583746 +0000	FR0014003TT8	42,1100	EUR	341	TQE	E094pN5TNwgA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:01.588678 +0000	FR0014003TT8	42,1100	EUR	270	TQE	E094pN5TNwgO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:04.284160 +0000	FR0014003TT8	42,1100	EUR	287	TQE	E094pN5TNwx8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:04.288209 +0000	FR0014003TT8	42,1100	EUR	100	TQE	E094pN5TNwxF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:04.292328 +0000	FR0014003TT8	42,1100	EUR	41	TQE	E094pN5TNwxP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:04.786238 +0000	FR0014003TT8	42,1100	EUR	9	TQE	E094pN5TNxOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:06.089888 +0000	FR0014003TT8	42,1100	EUR	46	XPAR	202202042884609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:12.508090 +0000	FR0014003TT8	42,1000	EUR	100	XPAR	202202042886145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:12.609625 +0000	FR0014003TT8	42,1100	EUR	343	TQE	E094pN5TNxjc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:12.613725 +0000	FR0014003TT8	42,1100	EUR	40	DXE	240003DWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:12.617879 +0000	FR0014003TT8	42,1100	EUR	26	DXE	240003DWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:12.810846 +0000	FR0014003TT8	42,1050	EUR	115	XPAR	202202042886657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:12.816022 +0000	FR0014003TT8	42,1050	EUR	16	DXE	240003DWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:24.842850 +0000	FR0014003TT8	42,1000	EUR	66	DXE	240003DZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:31.056449 +0000	FR0014003TT8	42,1100	EUR	53	XPAR	202202042888961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:31.060622 +0000	FR0014003TT8	42,1100	EUR	31	DXE	240003E0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:45.384019 +0000	FR0014003TT8	42,1150	EUR	47	DXE	240003E23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:45.389661 +0000	FR0014003TT8	42,1150	EUR	185	XPAR	202202042892033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:45.395897 +0000	FR0014003TT8	42,1150	EUR	131	XPAR	202202042892545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:45.401308 +0000	FR0014003TT8	42,1150	EUR	112	XPAR	202202042892801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:53.698503 +0000	FR0014003TT8	42,1150	EUR	133	XPAR	202202042893057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:53.798478 +0000	FR0014003TT8	42,1150	EUR	126	XPAR	202202042893825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:54.601486 +0000	FR0014003TT8	42,1100	EUR	48	DXE	240003E32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:54.701230 +0000	FR0014003TT8	42,1050	EUR	33	XPAR	202202042894337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:18:54.705342 +0000	FR0014003TT8	42,1050	EUR	114	XPAR	202202042894593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:00.009187 +0000	FR0014003TT8	42,1050	EUR	43	XPAR	202202042895361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:05.120076 +0000	FR0014003TT8	42,1000	EUR	149	XPAR	202202042895617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:06.121899 +0000	FR0014003TT8	42,1050	EUR	128	XPAR	202202042896897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:16.341823 +0000	FR0014003TT8	42,1000	EUR	51	XPAR	202202042897153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:24.554389 +0000	FR0014003TT8	42,0950	EUR	173	XPAR	202202042898177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:24.559229 +0000	FR0014003TT8	42,0900	EUR	94	DXE	240003E82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:25.455143 +0000	FR0014003TT8	42,0800	EUR	241	XPAR	202202042899201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:25.459164 +0000	FR0014003TT8	42,0800	EUR	30	DXE	240003E85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:30.064508 +0000	FR0014003TT8	42,0550	EUR	119	XPAR	202202042899713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:54.531401 +0000	FR0014003TT8	42,0600	EUR	68	XPAR	202202042900737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:54.535811 +0000	FR0014003TT8	42,0600	EUR	94	XPAR	202202042900993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:55.929948 +0000	FR0014003TT8	42,0600	EUR	150	XPAR	202202042901249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:55.933610 +0000	FR0014003TT8	42,0600	EUR	131	XPAR	202202042901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:55.937826 +0000	FR0014003TT8	42,0600	EUR	70	XPAR	202202042901761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:55.943276 +0000	FR0014003TT8	42,0550	EUR	73	DXE	240003ED0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:55.948094 +0000	FR0014003TT8	42,0550	EUR	17	DXE	240003ED1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:57.133460 +0000	FR0014003TT8	42,0550	EUR	48	DXE	240003EDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:57.137495 +0000	FR0014003TT8	42,0550	EUR	6	DXE	240003EDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:19:57.141224 +0000	FR0014003TT8	42,0550	EUR	75	XPAR	202202042902529	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	20220204 14:20:07.151701 +0000	FR0014003TT8	42,0700	EUR	52	XPAR	202202042905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:15.467461 +0000	FR0014003TT8	42,0850	EUR	30	DXE	240003EHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:15.472400 +0000	FR0014003TT8	42,0850	EUR	130	XPAR	202202042907137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:17.176343 +0000	FR0014003TT8	42,0800	EUR	36	DXE	240003EHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:17.372599 +0000	FR0014003TT8	42,0800	EUR	14	XPAR	202202042907393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:27.388444 +0000	FR0014003TT8	42,0850	EUR	53	XPAR	202202042908417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:37.414260 +0000	FR0014003TT8	42,1150	EUR	129	XPAR	202202042911745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:40.823413 +0000	FR0014003TT8	42,1150	EUR	23	DXE	240003ELJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:40.827274 +0000	FR0014003TT8	42,1150	EUR	164	XPAR	202202042912769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:42.325973 +0000	FR0014003TT8	42,1100	EUR	120	XPAR	202202042913025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:44.632368 +0000	FR0014003TT8	42,1100	EUR	216	XPAR	202202042914561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:44.733217 +0000	FR0014003TT8	42,1050	EUR	32	DXE	240003EOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:44.737487 +0000	FR0014003TT8	42,1000	EUR	291	XPAR	202202042914817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:44.742005 +0000	FR0014003TT8	42,1000	EUR	69	DXE	240003EOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:20:46.337068 +0000	FR0014003TT8	42,0850	EUR	210	XPAR	202202042915073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:02.969288 +0000	FR0014003TT8	42,0900	EUR	47	DXE	240003ER1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:02.973538 +0000	FR0014003TT8	42,0900	EUR	202	XPAR	202202042919425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:10.692079 +0000	FR0014003TT8	42,0900	EUR	38	DXE	240003EU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:16.499015 +0000	FR0014003TT8	42,0950	EUR	108	XPAR	202202042922241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:38.943551 +0000	FR0014003TT8	42,1200	EUR	20	DXE	240003EZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:38.948063 +0000	FR0014003TT8	42,1200	EUR	129	XPAR	202202042924545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:40.648293 +0000	FR0014003TT8	42,1500	EUR	198	XPAR	202202042925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:49.266142 +0000	FR0014003TT8	42,1350	EUR	84	XPAR	202202042926337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:49.270740 +0000	FR0014003TT8	42,1350	EUR	55	DXE	240003F2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:55.377493 +0000	FR0014003TT8	42,1350	EUR	66	DXE	240003F38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:21:55.381414 +0000	FR0014003TT8	42,1300	EUR	175	XPAR	202202042926593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:22:10.700255 +0000	FR0014003TT8	42,1400	EUR	24	DXE	240003F54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:22:12.002254 +0000	FR0014003TT8	42,1400	EUR	238	XPAR	202202042928385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:22:12.007017 +0000	FR0014003TT8	42,1400	EUR	3	XPAR	202202042928641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:22:12.013138 +0000	FR0014003TT8	42,1350	EUR	46	DXE	240003F5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:22:12.018815 +0000	FR0014003TT8	42,1300	EUR	24	DXE	240003F5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:22:49.075733 +0000	FR0014003TT8	42,1450	EUR	113	XPAR	202202042932481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:17.033823 +0000	FR0014003TT8	42,1550	EUR	131	XPAR	202202042934017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:17.037764 +0000	FR0014003TT8	42,1550	EUR	136	XPAR	202202042934273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:17.234612 +0000	FR0014003TT8	42,1500	EUR	215	XPAR	202202042935041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:17.238827 +0000	FR0014003TT8	42,1500	EUR	79	DXE	240003FF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:17.335172 +0000	FR0014003TT8	42,1500	EUR	4	XPAR	202202042935297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:25.854365 +0000	FR0014003TT8	42,1450	EUR	122	DXE	240003FHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:25.858623 +0000	FR0014003TT8	42,1450	EUR	32	XPAR	202202042936321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:25.862849 +0000	FR0014003TT8	42,1450	EUR	145	XPAR	202202042936577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:39.378527 +0000	FR0014003TT8	42,1900	EUR	160	XPAR	202202042938369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:39.382759 +0000	FR0014003TT8	42,1900	EUR	51	DXE	240003FJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:53.002230 +0000	FR0014003TT8	42,1950	EUR	50	DXE	240003FM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:53.006096 +0000	FR0014003TT8	42,1900	EUR	179	XPAR	202202042939905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:53.010622 +0000	FR0014003TT8	42,1900	EUR	96	XPAR	202202042940161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:53.102009 +0000	FR0014003TT8	42,1900	EUR	10	XPAR	202202042940417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:58.809979 +0000	FR0014003TT8	42,1950	EUR	169	XPAR	202202042941441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:23:58.817181 +0000	FR0014003TT8	42,1950	EUR	5	DXE	240003FMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:01.816542 +0000	FR0014003TT8	42,1900	EUR	54	DXE	240003FMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:05.631935 +0000	FR0014003TT8	42,1900	EUR	37	DXE	240003FNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:17.551494 +0000	FR0014003TT8	42,2200	EUR	104	XPAR	202202042944769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:17.556154 +0000	FR0014003TT8	42,2200	EUR	151	XPAR	202202042945025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:29.368291 +0000	FR0014003TT8	42,2400	EUR	61	XPAR	202202042946049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:39.684764 +0000	FR0014003TT8	42,2400	EUR	60	DXE	240003FTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:39.688187 +0000	FR0014003TT8	42,2400	EUR	199	XPAR	202202042946305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:43.990684 +0000	FR0014003TT8	42,2550	EUR	7	DXE	240003FV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:43.994782 +0000	FR0014003TT8	42,2550	EUR	191	XPAR	202202042947585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:46.293815 +0000	FR0014003TT8	42,2400	EUR	188	XPAR	202202042949121	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	20220204 14:24:46.297769 +0000	FR0014003TT8	42,2300	EUR	118	DXE	240003FVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:58.818774 +0000	FR0014003TT8	42,2350	EUR	60	DXE	240003FXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:58.822416 +0000	FR0014003TT8	42,2350	EUR	191	XPAR	202202042950145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:24:58.826392 +0000	FR0014003TT8	42,2350	EUR	24	XPAR	202202042950401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:12.740127 +0000	FR0014003TT8	42,2450	EUR	225	XPAR	202202042951937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:12.745203 +0000	FR0014003TT8	42,2400	EUR	26	DXE	240003G30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:14.041154 +0000	FR0014003TT8	42,2350	EUR	90	DXE	240003G3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:17.449230 +0000	FR0014003TT8	42,2250	EUR	121	XPAR	202202042952449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:17.453193 +0000	FR0014003TT8	42,2250	EUR	4	XPAR	202202042952705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:21.957270 +0000	FR0014003TT8	42,2300	EUR	207	XPAR	202202042953729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:28.077750 +0000	FR0014003TT8	42,2250	EUR	65	DXE	240003G7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:28.084819 +0000	FR0014003TT8	42,2200	EUR	129	XPAR	202202042955265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:33.187574 +0000	FR0014003TT8	42,2150	EUR	16	XPAR	202202042956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:33.192103 +0000	FR0014003TT8	42,2150	EUR	218	XPAR	202202042956289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:33.196446 +0000	FR0014003TT8	42,2150	EUR	164	XPAR	202202042956545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:40.903575 +0000	FR0014003TT8	42,2100	EUR	47	DXE	240003GBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:54.824439 +0000	FR0014003TT8	42,2350	EUR	194	XPAR	202202042958337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:54.829242 +0000	FR0014003TT8	42,2350	EUR	8	DXE	240003GE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:57.128363 +0000	FR0014003TT8	42,2300	EUR	153	XPAR	202202042959105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:25:58.631900 +0000	FR0014003TT8	42,2200	EUR	179	XPAR	202202042959361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:29.592000 +0000	FR0014003TT8	42,2400	EUR	244	XPAR	202202042962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:29.596630 +0000	FR0014003TT8	42,2350	EUR	24	DXE	240003GLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:33.799511 +0000	FR0014003TT8	42,2300	EUR	90	DXE	240003GMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:42.114547 +0000	FR0014003TT8	42,2300	EUR	65	DXE	240003GMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:42.121516 +0000	FR0014003TT8	42,2300	EUR	141	XPAR	202202042963201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:42.128631 +0000	FR0014003TT8	42,2300	EUR	95	XPAR	202202042963457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:42.136205 +0000	FR0014003TT8	42,2300	EUR	7	XPAR	202202042963713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:42.912257 +0000	FR0014003TT8	42,2250	EUR	177	XPAR	202202042964225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:42.917413 +0000	FR0014003TT8	42,2250	EUR	30	DXE	240003GNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:48.321688 +0000	FR0014003TT8	42,2400	EUR	242	XPAR	202202042967041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:26:48.326080 +0000	FR0014003TT8	42,2450	EUR	47	DXE	240003GOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:05.149038 +0000	FR0014003TT8	42,2350	EUR	10	XPAR	202202042969089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:05.153118 +0000	FR0014003TT8	42,2350	EUR	18	XPAR	202202042969345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:29.087047 +0000	FR0014003TT8	42,2350	EUR	10	XPAR	202202042970369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:29.091105 +0000	FR0014003TT8	42,2350	EUR	17	XPAR	202202042970625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:29.888799 +0000	FR0014003TT8	42,2350	EUR	10	XPAR	202202042971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:29.893378 +0000	FR0014003TT8	42,2350	EUR	9	XPAR	202202042971649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:29.897747 +0000	FR0014003TT8	42,2350	EUR	13	XPAR	202202042971905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:37.707159 +0000	FR0014003TT8	42,2300	EUR	185	XPAR	202202042972161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:37.711204 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240003GXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:37.714682 +0000	FR0014003TT8	42,2300	EUR	32	XPAR	202202042972417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:40.111655 +0000	FR0014003TT8	42,2250	EUR	51	DXE	240003GXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:27:41.113522 +0000	FR0014003TT8	42,2250	EUR	6	XPAR	202202042972929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:08.468711 +0000	FR0014003TT8	42,2500	EUR	203	XPAR	202202042974721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:09.271944 +0000	FR0014003TT8	42,2500	EUR	47	DXE	240003H4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:09.275285 +0000	FR0014003TT8	42,2500	EUR	178	XPAR	202202042975745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:35.217183 +0000	FR0014003TT8	42,2500	EUR	86	DXE	240003H7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:35.221973 +0000	FR0014003TT8	42,2500	EUR	168	XPAR	202202042976257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:35.320451 +0000	FR0014003TT8	42,2450	EUR	15	XPAR	202202042976769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:35.327883 +0000	FR0014003TT8	42,2450	EUR	217	XPAR	202202042977025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:51.848643 +0000	FR0014003TT8	42,2500	EUR	2	XPAR	202202042979073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:54.955962 +0000	FR0014003TT8	42,2500	EUR	143	XPAR	202202042979585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:54.960572 +0000	FR0014003TT8	42,2500	EUR	52	DXE	240003HAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:56.560253 +0000	FR0014003TT8	42,2450	EUR	52	DXE	240003HB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:57.062509 +0000	FR0014003TT8	42,2400	EUR	25	XPAR	202202042979841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:57.066519 +0000	FR0014003TT8	42,2400	EUR	130	XPAR	202202042980097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:57.070811 +0000	FR0014003TT8	42,2400	EUR	136	XPAR	202202042980353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:28:57.074926 +0000	FR0014003TT8	42,2400	EUR	130	XPAR	202202042980609	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	20220204 14:28:57.078749 +0000	FR0014003TT8	42,2400	EUR	101	XPAR	202202042980865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:00.470970 +0000	FR0014003TT8	42,2350	EUR	215	XPAR	202202042981633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:02.283720 +0000	FR0014003TT8	42,2300	EUR	129	XPAR	202202042982145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:02.292686 +0000	FR0014003TT8	42,2300	EUR	57	DXE	240003HCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:35.841207 +0000	FR0014003TT8	42,2700	EUR	9	XPAR	202202042985473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:35.845036 +0000	FR0014003TT8	42,2700	EUR	2	XPAR	202202042985729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:45.968332 +0000	FR0014003TT8	42,2650	EUR	14	DXE	240003HIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:45.977605 +0000	FR0014003TT8	42,2650	EUR	71	DXE	240003HIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:45.986020 +0000	FR0014003TT8	42,2600	EUR	223	XPAR	202202042986241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:29:46.365934 +0000	FR0014003TT8	42,2550	EUR	150	XPAR	202202042986497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:03.824207 +0000	FR0014003TT8	42,3050	EUR	37	DXE	240003HRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:03.833431 +0000	FR0014003TT8	42,3050	EUR	10	DXE	240003HRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:03.841490 +0000	FR0014003TT8	42,2950	EUR	129	XPAR	202202042989825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:04.126077 +0000	FR0014003TT8	42,2900	EUR	129	XPAR	202202042991105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:07.533516 +0000	FR0014003TT8	42,2950	EUR	100	XPAR	202202042991873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:11.047731 +0000	FR0014003TT8	42,2900	EUR	115	DXE	240003HYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:11.053243 +0000	FR0014003TT8	42,2850	EUR	340	XPAR	202202042993409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:12.855856 +0000	FR0014003TT8	42,3000	EUR	150	XPAR	202202042997761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:12.861300 +0000	FR0014003TT8	42,3000	EUR	146	XPAR	202202042998017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:12.954570 +0000	FR0014003TT8	42,3000	EUR	120	XPAR	202202042998273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:17.970074 +0000	FR0014003TT8	42,2950	EUR	131	DXE	2400031IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:19.375121 +0000	FR0014003TT8	42,2900	EUR	127	DXE	24000312E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:33.507517 +0000	FR0014003TT8	42,2950	EUR	25	XPAR	202202043001857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:33.511337 +0000	FR0014003TT8	42,2950	EUR	130	XPAR	202202043002113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:33.515405 +0000	FR0014003TT8	42,2950	EUR	21	XPAR	202202043002369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:36.118802 +0000	FR0014003TT8	42,3050	EUR	39	DXE	240003181	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:36.124689 +0000	FR0014003TT8	42,3000	EUR	200	XPAR	202202043004417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:36.130961 +0000	FR0014003TT8	42,3050	EUR	55	XPAR	202202043004673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:41.137213 +0000	FR0014003TT8	42,3050	EUR	289	XPAR	202202043005441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:41.142652 +0000	FR0014003TT8	42,3000	EUR	115	DXE	2400031BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:41.147793 +0000	FR0014003TT8	42,3050	EUR	136	XPAR	202202043006721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:41.152648 +0000	FR0014003TT8	42,3050	EUR	130	XPAR	202202043006977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:41.157889 +0000	FR0014003TT8	42,3050	EUR	111	XPAR	202202043007233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:50.463509 +0000	FR0014003TT8	42,3300	EUR	128	XPAR	202202043009793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:50.467156 +0000	FR0014003TT8	42,3300	EUR	76	XPAR	202202043010049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:51.666965 +0000	FR0014003TT8	42,3150	EUR	80	DXE	2400031EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:51.771628 +0000	FR0014003TT8	42,3150	EUR	60	DXE	2400031ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:53.478988 +0000	FR0014003TT8	42,3050	EUR	262	XPAR	202202043011841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:57.084135 +0000	FR0014003TT8	42,3000	EUR	239	XPAR	202202043012353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:57.089279 +0000	FR0014003TT8	42,3000	EUR	48	DXE	2400031GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:57.093713 +0000	FR0014003TT8	42,2900	EUR	130	XPAR	202202043013121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:57.097871 +0000	FR0014003TT8	42,2900	EUR	130	XPAR	202202043013377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:30:57.101624 +0000	FR0014003TT8	42,2950	EUR	95	XPAR	202202043013633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:02.294409 +0000	FR0014003TT8	42,3100	EUR	99	XPAR	202202043014913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:02.599672 +0000	FR0014003TT8	42,3000	EUR	53	DXE	2400031HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:03.298634 +0000	FR0014003TT8	42,2850	EUR	51	DXE	2400031IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:12.132016 +0000	FR0014003TT8	42,2850	EUR	54	XPAR	202202043016449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:12.135440 +0000	FR0014003TT8	42,2800	EUR	112	XPAR	202202043018241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:12.138805 +0000	FR0014003TT8	42,2750	EUR	91	XPAR	202202043019009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:12.142614 +0000	FR0014003TT8	42,2700	EUR	55	DXE	2400031MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:14.945112 +0000	FR0014003TT8	42,2700	EUR	39	DXE	2400031MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:15.655438 +0000	FR0014003TT8	42,2650	EUR	122	XPAR	202202043019521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:35.595450 +0000	FR0014003TT8	42,3100	EUR	162	XPAR	202202043021057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:35.600471 +0000	FR0014003TT8	42,3100	EUR	72	DXE	2400031TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:36.695861 +0000	FR0014003TT8	42,3100	EUR	135	XPAR	202202043021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:38.502021 +0000	FR0014003TT8	42,2950	EUR	17	DXE	2400031UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:38.506185 +0000	FR0014003TT8	42,2950	EUR	76	XPAR	202202043022081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:38.509955 +0000	FR0014003TT8	42,2950	EUR	92	XPAR	202202043022337	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	20220204 14:31:38.602908 +0000	FR0014003TT8	42,2950	EUR	27	DXE	240003IUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:39.401460 +0000	FR0014003TT8	42,2900	EUR	382	XPAR	202202043022849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:47.725255 +0000	FR0014003TT8	42,2900	EUR	7	DXE	240003IWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:47.729027 +0000	FR0014003TT8	42,2900	EUR	99	DXE	240003IWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:49.533177 +0000	FR0014003TT8	42,2850	EUR	48	DXE	240003IXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:49.537282 +0000	FR0014003TT8	42,2850	EUR	66	DXE	240003IXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:59.161515 +0000	FR0014003TT8	42,2850	EUR	75	DXE	240003IZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:59.166813 +0000	FR0014003TT8	42,2850	EUR	177	XPAR	202202043023873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:59.263106 +0000	FR0014003TT8	42,2800	EUR	48	XPAR	202202043024129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:59.761761 +0000	FR0014003TT8	42,2800	EUR	141	XPAR	202202043024385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:59.765110 +0000	FR0014003TT8	42,2800	EUR	130	XPAR	202202043024641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:31:59.768446 +0000	FR0014003TT8	42,2800	EUR	136	XPAR	202202043024897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:03.978671 +0000	FR0014003TT8	42,2950	EUR	53	DXE	240003J38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:03.982849 +0000	FR0014003TT8	42,2900	EUR	36	XPAR	202202043027713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:03.986863 +0000	FR0014003TT8	42,2900	EUR	192	XPAR	202202043027969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:11.305139 +0000	FR0014003TT8	42,2950	EUR	213	XPAR	202202043028737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:12.611235 +0000	FR0014003TT8	42,2900	EUR	84	XPAR	202202043029505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:12.617452 +0000	FR0014003TT8	42,2900	EUR	67	DXE	240003J6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:14.715129 +0000	FR0014003TT8	42,2900	EUR	198	XPAR	202202043031809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:14.720347 +0000	FR0014003TT8	42,3000	EUR	69	XPAR	202202043032065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:14.725459 +0000	FR0014003TT8	42,3000	EUR	1	XPAR	202202043032321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:17.720303 +0000	FR0014003TT8	42,2850	EUR	49	DXE	240003J7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:17.723983 +0000	FR0014003TT8	42,2800	EUR	111	XPAR	202202043033345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:18.323708 +0000	FR0014003TT8	42,2750	EUR	130	XPAR	202202043033601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:18.327476 +0000	FR0014003TT8	42,2750	EUR	2	XPAR	202202043033857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:35.164377 +0000	FR0014003TT8	42,3100	EUR	297	XPAR	202202043038209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:35.168578 +0000	FR0014003TT8	42,3100	EUR	63	DXE	240003JCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:36.971005 +0000	FR0014003TT8	42,2900	EUR	283	XPAR	202202043038977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:36.974785 +0000	FR0014003TT8	42,2950	EUR	44	DXE	240003JD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:41.684762 +0000	FR0014003TT8	42,3100	EUR	219	XPAR	202202043040513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:44.094068 +0000	FR0014003TT8	42,3050	EUR	186	XPAR	202202043041281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:44.494549 +0000	FR0014003TT8	42,3000	EUR	49	DXE	240003JGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:44.701230 +0000	FR0014003TT8	42,2850	EUR	78	XPAR	202202043042049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:46.500100 +0000	FR0014003TT8	42,2950	EUR	122	XPAR	202202043042305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:46.800623 +0000	FR0014003TT8	42,2900	EUR	225	XPAR	202202043043073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:46.805440 +0000	FR0014003TT8	42,2950	EUR	51	DXE	240003JHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:48.609016 +0000	FR0014003TT8	42,2850	EUR	323	XPAR	202202043046401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:48.614424 +0000	FR0014003TT8	42,2850	EUR	22	DXE	240003JIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:48.811417 +0000	FR0014003TT8	42,2900	EUR	241	XPAR	202202043047681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:51.721902 +0000	FR0014003TT8	42,3150	EUR	101	DXE	240003JKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:51.725710 +0000	FR0014003TT8	42,3100	EUR	93	XPAR	202202043054081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:53.527865 +0000	FR0014003TT8	42,3050	EUR	274	XPAR	202202043054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:57.236180 +0000	FR0014003TT8	42,3000	EUR	260	XPAR	202202043056129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:32:57.240929 +0000	FR0014003TT8	42,3000	EUR	22	DXE	240003JLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:00.747623 +0000	FR0014003TT8	42,3000	EUR	265	XPAR	202202043057409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:03.057420 +0000	FR0014003TT8	42,2850	EUR	43	DXE	240003JPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:16.600960 +0000	FR0014003TT8	42,2950	EUR	66	DXE	240003JV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:17.803624 +0000	FR0014003TT8	42,2900	EUR	37	DXE	240003JVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:31.036542 +0000	FR0014003TT8	42,3750	EUR	65	DXE	240003JZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:31.436265 +0000	FR0014003TT8	42,3700	EUR	169	XPAR	202202043069441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:31.440342 +0000	FR0014003TT8	42,3700	EUR	54	DXE	240003JZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:33.444067 +0000	FR0014003TT8	42,3550	EUR	149	XPAR	202202043072001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:33.448298 +0000	FR0014003TT8	42,3550	EUR	57	DXE	240003K01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:34.347806 +0000	FR0014003TT8	42,3350	EUR	206	XPAR	202202043072769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:34.451112 +0000	FR0014003TT8	42,3350	EUR	311	XPAR	202202043073025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:34.471963 +0000	FR0014003TT8	42,3300	EUR	43	DXE	240003K0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:35.451856 +0000	FR0014003TT8	42,3300	EUR	129	XPAR	202202043073793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:35.457645 +0000	FR0014003TT8	42,3250	EUR	48	DXE	240003K0L	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	20220204 14:33:49.079085 +0000	FR0014003TT8	42,3150	EUR	79	DXE	240003K3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:58.401497 +0000	FR0014003TT8	42,3450	EUR	89	DXE	240003K7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:58.405032 +0000	FR0014003TT8	42,3400	EUR	163	XPAR	202202043076865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:33:58.502026 +0000	FR0014003TT8	42,3450	EUR	50	DXE	240003K80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:04.621487 +0000	FR0014003TT8	42,3350	EUR	48	DXE	240003K9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:04.721400 +0000	FR0014003TT8	42,3400	EUR	140	XPAR	202202043078145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:04.724875 +0000	FR0014003TT8	42,3400	EUR	136	XPAR	202202043078401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:04.728288 +0000	FR0014003TT8	42,3400	EUR	55	XPAR	202202043078657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:06.329905 +0000	FR0014003TT8	42,3350	EUR	83	XPAR	202202043078913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:08.735778 +0000	FR0014003TT8	42,3100	EUR	208	XPAR	202202043079681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:19.067965 +0000	FR0014003TT8	42,3100	EUR	98	DXE	240003KDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:19.072932 +0000	FR0014003TT8	42,3050	EUR	195	XPAR	202202043079937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:21.173639 +0000	FR0014003TT8	42,3050	EUR	131	XPAR	202202043080193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:21.177680 +0000	FR0014003TT8	42,3050	EUR	5	XPAR	202202043080449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:22.075605 +0000	FR0014003TT8	42,3050	EUR	79	XPAR	202202043080705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:22.476032 +0000	FR0014003TT8	42,3100	EUR	72	XPAR	202202043081985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:23.780032 +0000	FR0014003TT8	42,3100	EUR	28	XPAR	202202043082241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:23.784633 +0000	FR0014003TT8	42,3100	EUR	17	XPAR	202202043082497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:26.690377 +0000	FR0014003TT8	42,3050	EUR	130	XPAR	202202043082753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:26.694737 +0000	FR0014003TT8	42,3050	EUR	2	XPAR	202202043083009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:26.791197 +0000	FR0014003TT8	42,2950	EUR	53	DXE	240003KFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:26.795671 +0000	FR0014003TT8	42,2950	EUR	240	XPAR	202202043083521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:31.611023 +0000	FR0014003TT8	42,3200	EUR	60	DXE	240003KHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:33.418646 +0000	FR0014003TT8	42,3100	EUR	286	XPAR	202202043085569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:33.425729 +0000	FR0014003TT8	42,3100	EUR	46	XPAR	202202043085825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:33.433617 +0000	FR0014003TT8	42,3100	EUR	45	DXE	240003KIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:34.020348 +0000	FR0014003TT8	42,3000	EUR	84	XPAR	202202043086337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:34.024668 +0000	FR0014003TT8	42,3000	EUR	84	XPAR	202202043086593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:43.151221 +0000	FR0014003TT8	42,3000	EUR	272	XPAR	202202043087873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:52.679180 +0000	FR0014003TT8	42,3050	EUR	211	XPAR	202202043089921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:52.683482 +0000	FR0014003TT8	42,3050	EUR	75	DXE	240003KNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:53.984058 +0000	FR0014003TT8	42,2950	EUR	278	XPAR	202202043090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:34:53.987998 +0000	FR0014003TT8	42,2950	EUR	61	DXE	240003KP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:02.611628 +0000	FR0014003TT8	42,2950	EUR	64	DXE	240003KSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:03.013320 +0000	FR0014003TT8	42,2900	EUR	83	DXE	240003KSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:03.016676 +0000	FR0014003TT8	42,2800	EUR	251	XPAR	202202043092993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:03.921118 +0000	FR0014003TT8	42,2800	EUR	400	XPAR	202202043096065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:08.134300 +0000	FR0014003TT8	42,2900	EUR	47	DXE	240003KWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:11.239663 +0000	FR0014003TT8	42,2850	EUR	198	XPAR	202202043097601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:19.064000 +0000	FR0014003TT8	42,2850	EUR	171	XPAR	202202043099905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:19.069323 +0000	FR0014003TT8	42,2850	EUR	53	DXE	240003LO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:22.177091 +0000	FR0014003TT8	42,2850	EUR	147	XPAR	202202043101953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:27.693621 +0000	FR0014003TT8	42,2850	EUR	197	XPAR	202202043103489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:35.416235 +0000	FR0014003TT8	42,2850	EUR	62	DXE	240003L6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:36.120875 +0000	FR0014003TT8	42,2800	EUR	46	DXE	240003L6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:36.125148 +0000	FR0014003TT8	42,2800	EUR	334	XPAR	202202043104257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:36.129866 +0000	FR0014003TT8	42,2800	EUR	25	DXE	240003L75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:36.134105 +0000	FR0014003TT8	42,2750	EUR	136	XPAR	202202043104769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:37.723746 +0000	FR0014003TT8	42,2700	EUR	257	XPAR	202202043105281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:49.643138 +0000	FR0014003TT8	42,2900	EUR	210	XPAR	202202043109633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:49.647147 +0000	FR0014003TT8	42,2950	EUR	53	DXE	240003LBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:35:57.870549 +0000	FR0014003TT8	42,2850	EUR	111	XPAR	202202043112961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:10.008973 +0000	FR0014003TT8	42,3200	EUR	195	XPAR	202202043116801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:10.012883 +0000	FR0014003TT8	42,3200	EUR	49	DXE	240003LH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:10.016657 +0000	FR0014003TT8	42,3200	EUR	46	DXE	240003LH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:10.611666 +0000	FR0014003TT8	42,3150	EUR	42	DXE	240003LHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:10.615400 +0000	FR0014003TT8	42,3150	EUR	36	DXE	240003LHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:12.816002 +0000	FR0014003TT8	42,3050	EUR	129	XPAR	202202043117569	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	20220204 14:36:17.228357 +0000	FR0014003TT8	42,2950	EUR	151	XPAR	202202043118849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:17.231798 +0000	FR0014003TT8	42,2950	EUR	122	XPAR	202202043119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:17.235627 +0000	FR0014003TT8	42,2950	EUR	53	DXE	240003LK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:28.665418 +0000	FR0014003TT8	42,3100	EUR	22	DXE	240003LRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:28.763517 +0000	FR0014003TT8	42,3150	EUR	53	XPAR	202202043122689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:29.264660 +0000	FR0014003TT8	42,3050	EUR	255	XPAR	202202043123713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:29.269131 +0000	FR0014003TT8	42,3050	EUR	51	DXE	240003LRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:45.917606 +0000	FR0014003TT8	42,3250	EUR	51	XPAR	202202043130369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:48.624688 +0000	FR0014003TT8	42,3300	EUR	111	XPAR	202202043130881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:49.929374 +0000	FR0014003TT8	42,3250	EUR	13	DXE	240003LZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:50.331808 +0000	FR0014003TT8	42,3200	EUR	57	DXE	240003LZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:50.336070 +0000	FR0014003TT8	42,3200	EUR	216	XPAR	202202043131137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:36:54.137699 +0000	FR0014003TT8	42,3150	EUR	90	DXE	240003M0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:02.159044 +0000	FR0014003TT8	42,3150	EUR	28	DXE	240003M3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:02.163820 +0000	FR0014003TT8	42,3150	EUR	25	DXE	240003M3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:06.670844 +0000	FR0014003TT8	42,3000	EUR	161	XPAR	202202043133185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:11.885517 +0000	FR0014003TT8	42,3000	EUR	12	DXE	240003M76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:12.291224 +0000	FR0014003TT8	42,2950	EUR	61	DXE	240003M70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:12.392197 +0000	FR0014003TT8	42,2950	EUR	140	XPAR	202202043133697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:12.396926 +0000	FR0014003TT8	42,2950	EUR	136	XPAR	202202043133953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:12.401168 +0000	FR0014003TT8	42,2950	EUR	86	XPAR	202202043134209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:14.297195 +0000	FR0014003TT8	42,2950	EUR	203	XPAR	202202043134465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:18.915644 +0000	FR0014003TT8	42,3000	EUR	108	XPAR	202202043134977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:18.919806 +0000	FR0014003TT8	42,3000	EUR	87	XPAR	202202043135233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:19.006127 +0000	FR0014003TT8	42,3000	EUR	169	XPAR	202202043135489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:25.826812 +0000	FR0014003TT8	42,2950	EUR	53	DXE	240003MBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:25.830274 +0000	FR0014003TT8	42,2900	EUR	180	XPAR	202202043136001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:25.833598 +0000	FR0014003TT8	42,2900	EUR	87	XPAR	202202043136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:38.251939 +0000	FR0014003TT8	42,2950	EUR	259	XPAR	202202043138049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:38.255849 +0000	FR0014003TT8	42,2950	EUR	27	DXE	240003MEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:38.452593 +0000	FR0014003TT8	42,3000	EUR	215	XPAR	202202043141377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:38.456755 +0000	FR0014003TT8	42,3000	EUR	30	DXE	240003MEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:39.655666 +0000	FR0014003TT8	42,2900	EUR	145	XPAR	202202043142913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:39.659731 +0000	FR0014003TT8	42,2950	EUR	29	DXE	240003MEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:41.759683 +0000	FR0014003TT8	42,2950	EUR	203	XPAR	202202043143681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:48.879370 +0000	FR0014003TT8	42,2900	EUR	218	XPAR	202202043144705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:48.883312 +0000	FR0014003TT8	42,2900	EUR	72	DXE	240003MHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:52.091979 +0000	FR0014003TT8	42,2850	EUR	48	DXE	240003MIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:37:58.101379 +0000	FR0014003TT8	42,2800	EUR	53	DXE	240003MJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:06.121014 +0000	FR0014003TT8	42,3000	EUR	4	XPAR	202202043153153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:11.330747 +0000	FR0014003TT8	42,2950	EUR	60	DXE	240003MML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:11.334587 +0000	FR0014003TT8	42,2900	EUR	201	XPAR	202202043153409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:11.342149 +0000	FR0014003TT8	42,2900	EUR	78	XPAR	202202043153665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:11.430849 +0000	FR0014003TT8	42,3000	EUR	9	XPAR	202202043154177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:15.339622 +0000	FR0014003TT8	42,2950	EUR	46	DXE	240003MMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:15.343654 +0000	FR0014003TT8	42,2950	EUR	195	XPAR	202202043154689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:15.840599 +0000	FR0014003TT8	42,2950	EUR	186	XPAR	202202043155201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:19.149797 +0000	FR0014003TT8	42,3000	EUR	106	XPAR	202202043155969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:34.503656 +0000	FR0014003TT8	42,3100	EUR	54	DXE	240003MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:44.015195 +0000	FR0014003TT8	42,3000	EUR	43	DXE	240003MU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:44.021983 +0000	FR0014003TT8	42,3000	EUR	5	DXE	240003MU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:44.029298 +0000	FR0014003TT8	42,3000	EUR	255	XPAR	202202043158785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:53.338467 +0000	FR0014003TT8	42,3200	EUR	168	XPAR	202202043160321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:53.342964 +0000	FR0014003TT8	42,3200	EUR	16	XPAR	202202043160577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:38:55.844770 +0000	FR0014003TT8	42,3150	EUR	429	XPAR	202202043161601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:07.072137 +0000	FR0014003TT8	42,3150	EUR	82	DXE	240003MZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:07.075668 +0000	FR0014003TT8	42,3100	EUR	218	XPAR	202202043162625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:07.171207 +0000	FR0014003TT8	42,3150	EUR	19	DXE	240003MZM	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	20220204 14:39:07.176933 +0000	FR0014003TT8	42,3150	EUR	50	DXE	240003MZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:07.182573 +0000	FR0014003TT8	42,3150	EUR	37	DXE	240003MZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:08.573301 +0000	FR0014003TT8	42,3100	EUR	210	XPAR	202202043163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:08.876000 +0000	FR0014003TT8	42,3000	EUR	176	XPAR	202202043163649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:08.881251 +0000	FR0014003TT8	42,3000	EUR	22	XPAR	202202043163905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:10.484494 +0000	FR0014003TT8	42,2850	EUR	209	XPAR	202202043164417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:22.509655 +0000	FR0014003TT8	42,2900	EUR	234	XPAR	202202043165953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:22.513963 +0000	FR0014003TT8	42,2900	EUR	63	DXE	240003N45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:39.858965 +0000	FR0014003TT8	42,2900	EUR	138	XPAR	202202043170049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:39.863140 +0000	FR0014003TT8	42,2950	EUR	71	DXE	240003N9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:39.867490 +0000	FR0014003TT8	42,2950	EUR	80	DXE	240003NA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:39.871805 +0000	FR0014003TT8	42,2950	EUR	13	DXE	240003NA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:43.768096 +0000	FR0014003TT8	42,2900	EUR	132	XPAR	202202043170561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:49.179317 +0000	FR0014003TT8	42,3000	EUR	131	XPAR	202202043171329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:49.277734 +0000	FR0014003TT8	42,3000	EUR	12	DXE	240003NBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:58.902795 +0000	FR0014003TT8	42,3100	EUR	11	DXE	240003NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:58.906251 +0000	FR0014003TT8	42,3100	EUR	165	XPAR	202202043172865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:39:58.910023 +0000	FR0014003TT8	42,3100	EUR	61	DXE	240003NDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:10.339140 +0000	FR0014003TT8	42,3550	EUR	15	XPAR	202202043175425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:16.462829 +0000	FR0014003TT8	42,3950	EUR	41	DXE	240003NNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:16.469537 +0000	FR0014003TT8	42,3950	EUR	239	XPAR	202202043178497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:16.476929 +0000	FR0014003TT8	42,3900	EUR	39	DXE	240003NNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:17.464666 +0000	FR0014003TT8	42,3900	EUR	11	XPAR	202202043179009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:17.469432 +0000	FR0014003TT8	42,3900	EUR	226	XPAR	202202043179265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:18.269044 +0000	FR0014003TT8	42,3850	EUR	3	DXE	240003NOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:18.274814 +0000	FR0014003TT8	42,3850	EUR	158	XPAR	202202043179777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:18.281070 +0000	FR0014003TT8	42,3850	EUR	114	DXE	240003NOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:18.285160 +0000	FR0014003TT8	42,3850	EUR	97	XPAR	202202043180033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:18.468566 +0000	FR0014003TT8	42,3750	EUR	215	XPAR	202202043180801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:25.990678 +0000	FR0014003TT8	42,3650	EUR	47	DXE	240003NOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:25.994145 +0000	FR0014003TT8	42,3700	EUR	114	XPAR	202202043183617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:26.292180 +0000	FR0014003TT8	42,3500	EUR	95	XPAR	202202043187201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:26.298591 +0000	FR0014003TT8	42,3500	EUR	108	XPAR	202202043187457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:36.812831 +0000	FR0014003TT8	42,3600	EUR	330	XPAR	202202043189761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:36.818002 +0000	FR0014003TT8	42,3600	EUR	46	DXE	240003NUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:43.425067 +0000	FR0014003TT8	42,3550	EUR	297	XPAR	202202043190273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:43.429205 +0000	FR0014003TT8	42,3500	EUR	48	DXE	240003NVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:45.029982 +0000	FR0014003TT8	42,3550	EUR	251	XPAR	202202043193089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:47.033833 +0000	FR0014003TT8	42,3400	EUR	258	XPAR	202202043193857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:55.055167 +0000	FR0014003TT8	42,3500	EUR	66	DXE	240003NYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:55.061407 +0000	FR0014003TT8	42,3450	EUR	167	XPAR	202202043194625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:40:55.159487 +0000	FR0014003TT8	42,3400	EUR	309	XPAR	202202043195649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:00.362320 +0000	FR0014003TT8	42,3400	EUR	46	DXE	240003O19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:00.366292 +0000	FR0014003TT8	42,3400	EUR	213	XPAR	202202043196161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:09.090050 +0000	FR0014003TT8	42,3200	EUR	20	DXE	240003O3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:09.094303 +0000	FR0014003TT8	42,3150	EUR	105	XPAR	202202043196929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:09.099305 +0000	FR0014003TT8	42,3150	EUR	66	XPAR	202202043197185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:09.103851 +0000	FR0014003TT8	42,3150	EUR	101	XPAR	202202043197441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:14.402044 +0000	FR0014003TT8	42,3100	EUR	50	DXE	240003O51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:21.320912 +0000	FR0014003TT8	42,3200	EUR	51	DXE	240003O87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:29.644970 +0000	FR0014003TT8	42,3200	EUR	48	DXE	240003O83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:36.964104 +0000	FR0014003TT8	42,3350	EUR	47	DXE	240003OCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:46.084742 +0000	FR0014003TT8	42,3250	EUR	29	DXE	240003OEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:41:47.086209 +0000	FR0014003TT8	42,3150	EUR	191	XPAR	202202043201281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:02.516138 +0000	FR0014003TT8	42,3500	EUR	53	DXE	240003OJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:02.519662 +0000	FR0014003TT8	42,3500	EUR	68	XPAR	202202043203073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:02.523077 +0000	FR0014003TT8	42,3500	EUR	110	XPAR	202202043203329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:02.526353 +0000	FR0014003TT8	42,3500	EUR	74	XPAR	202202043203585	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	20220204 14:42:09.939778 +0000	FR0014003TT8	42,3400	EUR	38	DXE	240003OM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:09.943062 +0000	FR0014003TT8	42,3350	EUR	150	XPAR	202202043205121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:17.855705 +0000	FR0014003TT8	42,3300	EUR	92	DXE	24000300B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:22.567935 +0000	FR0014003TT8	42,3350	EUR	71	XPAR	202202043206913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:22.571224 +0000	FR0014003TT8	42,3350	EUR	58	XPAR	202202043207169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:23.169635 +0000	FR0014003TT8	42,3300	EUR	52	DXE	2400030Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:28.588936 +0000	FR0014003TT8	42,3400	EUR	294	XPAR	202202043209217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:28.988269 +0000	FR0014003TT8	42,3250	EUR	80	XPAR	202202043210497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:28.991860 +0000	FR0014003TT8	42,3250	EUR	105	XPAR	202202043210753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:31.898148 +0000	FR0014003TT8	42,3550	EUR	71	XPAR	202202043214593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:31.901505 +0000	FR0014003TT8	42,3550	EUR	15	XPAR	202202043214849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:34.204281 +0000	FR0014003TT8	42,3700	EUR	19	DXE	2400030XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:34.208163 +0000	FR0014003TT8	42,3700	EUR	25	DXE	2400030XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:34.211552 +0000	FR0014003TT8	42,3700	EUR	249	XPAR	202202043217665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:35.410162 +0000	FR0014003TT8	42,3650	EUR	195	XPAR	202202043219201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:41.716428 +0000	FR0014003TT8	42,3800	EUR	214	XPAR	202202043222017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:43.017899 +0000	FR0014003TT8	42,3800	EUR	83	XPAR	202202043222273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:44.220771 +0000	FR0014003TT8	42,3750	EUR	50	DXE	2400030ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:49.437479 +0000	FR0014003TT8	42,3850	EUR	8	XPAR	202202043223809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:49.442072 +0000	FR0014003TT8	42,3850	EUR	182	XPAR	202202043224065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:49.449681 +0000	FR0014003TT8	42,3800	EUR	65	DXE	240003P0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:57.858258 +0000	FR0014003TT8	42,3700	EUR	47	DXE	240003P3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:57.861677 +0000	FR0014003TT8	42,3750	EUR	84	XPAR	202202043226625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:42:57.865044 +0000	FR0014003TT8	42,3750	EUR	89	XPAR	202202043226881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:01.462801 +0000	FR0014003TT8	42,3500	EUR	205	XPAR	202202043227137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:04.068945 +0000	FR0014003TT8	42,3500	EUR	81	XPAR	202202043227393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:04.072260 +0000	FR0014003TT8	42,3500	EUR	125	XPAR	202202043227649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:12.394143 +0000	FR0014003TT8	42,3500	EUR	52	XPAR	202202043229953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:14.900141 +0000	FR0014003TT8	42,3450	EUR	62	DXE	240003P89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:25.123996 +0000	FR0014003TT8	42,3750	EUR	135	XPAR	202202043235329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:30.340886 +0000	FR0014003TT8	42,3700	EUR	7	DXE	240003PCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:30.737107 +0000	FR0014003TT8	42,3650	EUR	154	XPAR	202202043237121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:35.046711 +0000	FR0014003TT8	42,3600	EUR	57	DXE	240003PD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:43.966246 +0000	FR0014003TT8	42,3750	EUR	53	XPAR	202202043244801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:43.970141 +0000	FR0014003TT8	42,3700	EUR	37	DXE	240003PF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:43.973550 +0000	FR0014003TT8	42,3750	EUR	95	XPAR	202202043245825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:48.374478 +0000	FR0014003TT8	42,3700	EUR	37	DXE	240003PFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:59.597110 +0000	FR0014003TT8	42,4000	EUR	168	XPAR	202202043249409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:43:59.601279 +0000	FR0014003TT8	42,4000	EUR	58	DXE	240003PIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:01.504125 +0000	FR0014003TT8	42,3950	EUR	63	DXE	240003PII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:04.313345 +0000	FR0014003TT8	42,3800	EUR	43	DXE	240003PKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:14.342419 +0000	FR0014003TT8	42,3700	EUR	52	DXE	240003POJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:17.348209 +0000	FR0014003TT8	42,3950	EUR	59	DXE	240003PP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:17.447822 +0000	FR0014003TT8	42,3900	EUR	145	XPAR	202202043256321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:19.151634 +0000	FR0014003TT8	42,3950	EUR	171	XPAR	202202043258113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:19.155516 +0000	FR0014003TT8	42,3950	EUR	61	XPAR	202202043258369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:20.456006 +0000	FR0014003TT8	42,3850	EUR	232	XPAR	202202043259137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:22.363573 +0000	FR0014003TT8	42,3700	EUR	54	XPAR	202202043259649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:22.367817 +0000	FR0014003TT8	42,3700	EUR	25	XPAR	202202043259905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:36.596454 +0000	FR0014003TT8	42,3900	EUR	8	XPAR	202202043261697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:54.232330 +0000	FR0014003TT8	42,4150	EUR	48	DXE	240003PYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:54.235652 +0000	FR0014003TT8	42,4150	EUR	177	XPAR	202202043266817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:54.432653 +0000	FR0014003TT8	42,4150	EUR	8	XPAR	202202043267073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:54.436565 +0000	FR0014003TT8	42,4150	EUR	241	XPAR	202202043267585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:56.239931 +0000	FR0014003TT8	42,4200	EUR	63	DXE	240003PZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:56.244058 +0000	FR0014003TT8	42,4200	EUR	154	XPAR	202202043268097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:57.342835 +0000	FR0014003TT8	42,4150	EUR	32	DXE	240003PZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:44:57.347614 +0000	FR0014003TT8	42,4150	EUR	25	DXE	240003PZV	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	20220204 14:45:00.046658 +0000	FR0014003TT8	42,4050	EUR	209	XPAR	202202043268865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:00.051662 +0000	FR0014003TT8	42,4050	EUR	63	DXE	240003Q05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:00.055536 +0000	FR0014003TT8	42,4050	EUR	2	DXE	240003Q06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:02.753421 +0000	FR0014003TT8	42,4050	EUR	192	XPAR	202202043269377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:02.954392 +0000	FR0014003TT8	42,3900	EUR	150	XPAR	202202043271425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:02.957750 +0000	FR0014003TT8	42,3900	EUR	48	XPAR	202202043271681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:02.961008 +0000	FR0014003TT8	42,3900	EUR	95	XPAR	202202043271937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:03.155100 +0000	FR0014003TT8	42,3850	EUR	204	XPAR	202202043272449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:10.776473 +0000	FR0014003TT8	42,4300	EUR	72	DXE	240003Q5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:10.976803 +0000	FR0014003TT8	42,4300	EUR	96	XPAR	202202043277825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:11.181603 +0000	FR0014003TT8	42,4200	EUR	21	XPAR	202202043278081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:11.185483 +0000	FR0014003TT8	42,4200	EUR	110	XPAR	202202043278337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:13.989046 +0000	FR0014003TT8	42,4100	EUR	144	XPAR	202202043278849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:17.596001 +0000	FR0014003TT8	42,4100	EUR	218	XPAR	202202043279361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:20.113369 +0000	FR0014003TT8	42,4050	EUR	49	DXE	240003Q81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:20.404919 +0000	FR0014003TT8	42,4000	EUR	185	XPAR	202202043280385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:21.407770 +0000	FR0014003TT8	42,3850	EUR	170	XPAR	202202043281409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:27.826926 +0000	FR0014003TT8	42,3800	EUR	39	DXE	240003QAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:27.830145 +0000	FR0014003TT8	42,3800	EUR	65	XPAR	202202043285505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:31.034697 +0000	FR0014003TT8	42,3750	EUR	11	XPAR	202202043287553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:31.038108 +0000	FR0014003TT8	42,3750	EUR	196	XPAR	202202043287809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:47.679619 +0000	FR0014003TT8	42,4350	EUR	61	DXE	240003QIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:47.682987 +0000	FR0014003TT8	42,4300	EUR	49	XPAR	202202043294721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:45:49.383187 +0000	FR0014003TT8	42,4250	EUR	5	DXE	240003QJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:01.108286 +0000	FR0014003TT8	42,4350	EUR	98	DXE	240003QM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:06.417702 +0000	FR0014003TT8	42,4300	EUR	175	XPAR	202202043299329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:13.833224 +0000	FR0014003TT8	42,4450	EUR	81	DXE	240003QOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:14.534956 +0000	FR0014003TT8	42,4400	EUR	211	XPAR	202202043301633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:27.566871 +0000	FR0014003TT8	42,4600	EUR	70	DXE	240003QTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:27.570264 +0000	FR0014003TT8	42,4600	EUR	62	XPAR	202202043306753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:27.573606 +0000	FR0014003TT8	42,4600	EUR	75	XPAR	202202043307009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:27.576985 +0000	FR0014003TT8	42,4600	EUR	61	XPAR	202202043307265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:33.683315 +0000	FR0014003TT8	42,4600	EUR	251	XPAR	202202043308033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:37.687683 +0000	FR0014003TT8	42,4550	EUR	10	DXE	240003QV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:37.691437 +0000	FR0014003TT8	42,4550	EUR	85	DXE	240003QV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:37.694741 +0000	FR0014003TT8	42,4500	EUR	240	XPAR	202202043308289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:50.722084 +0000	FR0014003TT8	42,4400	EUR	195	XPAR	202202043309825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:50.725946 +0000	FR0014003TT8	42,4400	EUR	14	XPAR	202202043310081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:46:50.730348 +0000	FR0014003TT8	42,4350	EUR	53	DXE	240003QYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:02.963132 +0000	FR0014003TT8	42,4400	EUR	200	XPAR	202202043314689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:02.971519 +0000	FR0014003TT8	42,4400	EUR	52	DXE	240003R26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:07.671907 +0000	FR0014003TT8	42,4400	EUR	42	DXE	240003R4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:10.181872 +0000	FR0014003TT8	42,4350	EUR	165	XPAR	202202043315969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:12.791279 +0000	FR0014003TT8	42,4300	EUR	50	DXE	240003R6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:22.914332 +0000	FR0014003TT8	42,4900	EUR	98	XPAR	202202043321089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:22.919438 +0000	FR0014003TT8	42,4850	EUR	45	DXE	240003RB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:28.624551 +0000	FR0014003TT8	42,4700	EUR	154	XPAR	202202043323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:37.040508 +0000	FR0014003TT8	42,4850	EUR	211	XPAR	202202043325185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:37.044715 +0000	FR0014003TT8	42,4850	EUR	51	DXE	240003RF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:59.683064 +0000	FR0014003TT8	42,4950	EUR	52	DXE	240003RHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:59.686988 +0000	FR0014003TT8	42,4950	EUR	225	XPAR	202202043326465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:59.985013 +0000	FR0014003TT8	42,4750	EUR	43	DXE	240003RIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:59.988376 +0000	FR0014003TT8	42,4750	EUR	110	XPAR	202202043327233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:47:59.991634 +0000	FR0014003TT8	42,4750	EUR	19	XPAR	202202043327489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:00.086543 +0000	FR0014003TT8	42,4750	EUR	30	XPAR	202202043327745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:05.498017 +0000	FR0014003TT8	42,5100	EUR	209	XPAR	202202043330049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:06.201036 +0000	FR0014003TT8	42,5100	EUR	43	DXE	240003RMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:06.701450 +0000	FR0014003TT8	42,5200	EUR	125	XPAR	202202043332353	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	20220204 14:48:11.116238 +0000	FR0014003TT8	42,5100	EUR	114	XPAR	202202043333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:11.120113 +0000	FR0014003TT8	42,5100	EUR	66	DXE	240003ROD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:20.339815 +0000	FR0014003TT8	42,5250	EUR	399	XPAR	202202043336961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:27.559439 +0000	FR0014003TT8	42,5300	EUR	215	XPAR	202202043340289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:27.660957 +0000	FR0014003TT8	42,5250	EUR	71	DXE	240003RS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:29.765600 +0000	FR0014003TT8	42,5200	EUR	176	XPAR	202202043341057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:29.769514 +0000	FR0014003TT8	42,5150	EUR	43	DXE	240003RSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:29.776560 +0000	FR0014003TT8	42,5200	EUR	140	XPAR	202202043341313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:29.779887 +0000	FR0014003TT8	42,5200	EUR	120	XPAR	202202043341569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:47.314855 +0000	FR0014003TT8	42,5100	EUR	65	DXE	240003RWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:48.519300 +0000	FR0014003TT8	42,5050	EUR	52	DXE	240003RXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:48.618793 +0000	FR0014003TT8	42,4950	EUR	262	XPAR	202202043342081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:48:48.622438 +0000	FR0014003TT8	42,4950	EUR	32	XPAR	202202043342337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:01.943829 +0000	FR0014003TT8	42,5150	EUR	163	XPAR	202202043345153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:01.948023 +0000	FR0014003TT8	42,5150	EUR	33	DXE	240003SOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:06.557230 +0000	FR0014003TT8	42,5150	EUR	74	DXE	240003S29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:08.859212 +0000	FR0014003TT8	42,5250	EUR	80	XPAR	202202043347457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:08.862639 +0000	FR0014003TT8	42,5250	EUR	51	XPAR	202202043347713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:13.270109 +0000	FR0014003TT8	42,5400	EUR	20	DXE	240003S62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:19.387119 +0000	FR0014003TT8	42,5600	EUR	147	XPAR	202202043352065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:20.590481 +0000	FR0014003TT8	42,5550	EUR	42	DXE	240003S7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:20.596291 +0000	FR0014003TT8	42,5550	EUR	82	XPAR	202202043353601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:28.507497 +0000	FR0014003TT8	42,5600	EUR	6	XPAR	202202043355393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:30.810406 +0000	FR0014003TT8	42,5550	EUR	165	XPAR	202202043357185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:35.719043 +0000	FR0014003TT8	42,5600	EUR	50	DXE	240003S85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:41.734837 +0000	FR0014003TT8	42,5650	EUR	39	DXE	240003SDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:41.739126 +0000	FR0014003TT8	42,5650	EUR	96	XPAR	202202043360513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:42.132992 +0000	FR0014003TT8	42,5550	EUR	57	DXE	240003SE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:50.947950 +0000	FR0014003TT8	42,5650	EUR	28	DXE	240003SFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:50.954335 +0000	FR0014003TT8	42,5600	EUR	198	XPAR	202202043362305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:54.856136 +0000	FR0014003TT8	42,5550	EUR	49	DXE	240003SH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:49:54.860241 +0000	FR0014003TT8	42,5550	EUR	181	XPAR	202202043362817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:02.680897 +0000	FR0014003TT8	42,5500	EUR	291	XPAR	202202043364097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:10.000790 +0000	FR0014003TT8	42,5400	EUR	321	XPAR	202202043368449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:12.104933 +0000	FR0014003TT8	42,5350	EUR	27	DXE	240003SN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:12.108553 +0000	FR0014003TT8	42,5350	EUR	31	DXE	240003SN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:12.111788 +0000	FR0014003TT8	42,5350	EUR	218	XPAR	202202043368961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:12.115560 +0000	FR0014003TT8	42,5350	EUR	48	DXE	240003SN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:18.024917 +0000	FR0014003TT8	42,5250	EUR	249	XPAR	202202043369473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:25.240464 +0000	FR0014003TT8	42,5150	EUR	48	DXE	240003SPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:27.347214 +0000	FR0014003TT8	42,5100	EUR	188	XPAR	202202043370753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:29.352010 +0000	FR0014003TT8	42,5050	EUR	182	XPAR	202202043371265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:29.356108 +0000	FR0014003TT8	42,5050	EUR	48	DXE	240003SQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:35.066156 +0000	FR0014003TT8	42,4950	EUR	175	XPAR	202202043372289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:35.070109 +0000	FR0014003TT8	42,4950	EUR	28	XPAR	202202043372545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:37.075898 +0000	FR0014003TT8	42,5100	EUR	150	XPAR	202202043376641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:37.082896 +0000	FR0014003TT8	42,5100	EUR	48	DXE	240003STL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:43.600043 +0000	FR0014003TT8	42,4950	EUR	283	XPAR	202202043377153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:58.532885 +0000	FR0014003TT8	42,5250	EUR	155	XPAR	202202043378945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:58.536715 +0000	FR0014003TT8	42,5250	EUR	46	DXE	240003S2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:50:58.734017 +0000	FR0014003TT8	42,5200	EUR	73	DXE	240003S2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:02.744468 +0000	FR0014003TT8	42,5200	EUR	231	XPAR	202202043379713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:12.271852 +0000	FR0014003TT8	42,5250	EUR	184	XPAR	202202043380737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:12.276029 +0000	FR0014003TT8	42,5250	EUR	13	XPAR	202202043380993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:14.780853 +0000	FR0014003TT8	42,5200	EUR	73	DXE	240003T4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:14.785460 +0000	FR0014003TT8	42,5150	EUR	96	XPAR	202202043381249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:14.790359 +0000	FR0014003TT8	42,5150	EUR	76	XPAR	202202043381505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:51:15.680029 +0000	FR0014003TT8	42,5150	EUR	43	XPAR	202202043382017	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	20220204 14:51:34.822597 +0000	FR0014003TT8	42,5200	EUR	116	DXE	240003T8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:01.000764 +0000	FR0014003TT8	42,5350	EUR	129	DXE	240003TF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:01.004174 +0000	FR0014003TT8	42,5350	EUR	219	XPAR	202202043386113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:01.807200 +0000	FR0014003TT8	42,5300	EUR	242	XPAR	202202043388417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:01.815032 +0000	FR0014003TT8	42,5250	EUR	49	DXE	240003TFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:07.322063 +0000	FR0014003TT8	42,5300	EUR	178	XPAR	202202043392513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:07.330475 +0000	FR0014003TT8	42,5300	EUR	49	DXE	240003TH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:09.425854 +0000	FR0014003TT8	42,5350	EUR	105	XPAR	202202043394561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:17.241526 +0000	FR0014003TT8	42,5300	EUR	48	DXE	240003TJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:17.246593 +0000	FR0014003TT8	42,5300	EUR	196	XPAR	202202043395073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:17.441013 +0000	FR0014003TT8	42,5300	EUR	8	XPAR	202202043396353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:22.351253 +0000	FR0014003TT8	42,5300	EUR	220	XPAR	202202043397377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:22.355223 +0000	FR0014003TT8	42,5300	EUR	48	DXE	240003TKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:24.958233 +0000	FR0014003TT8	42,5300	EUR	139	XPAR	202202043400705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:29.471042 +0000	FR0014003TT8	42,5350	EUR	48	DXE	240003TNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:33.174866 +0000	FR0014003TT8	42,5300	EUR	141	XPAR	202202043401985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:43.092340 +0000	FR0014003TT8	42,5300	EUR	147	XPAR	202202043406593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:43.096201 +0000	FR0014003TT8	42,5300	EUR	48	DXE	240003TQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:53.737289 +0000	FR0014003TT8	42,5350	EUR	65	XPAR	202202043407873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:53.741055 +0000	FR0014003TT8	42,5350	EUR	91	DXE	240003TTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:52:55.929544 +0000	FR0014003TT8	42,5200	EUR	232	XPAR	202202043410945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:04.648791 +0000	FR0014003TT8	42,5350	EUR	93	XPAR	202202043415297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:07.663459 +0000	FR0014003TT8	42,5500	EUR	30	DXE	240003TZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:07.668206 +0000	FR0014003TT8	42,5500	EUR	173	XPAR	202202043421185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:07.762782 +0000	FR0014003TT8	42,5450	EUR	27	DXE	240003TZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:11.069894 +0000	FR0014003TT8	42,5350	EUR	51	DXE	240003TZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:11.471377 +0000	FR0014003TT8	42,5300	EUR	213	XPAR	202202043421441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:22.597468 +0000	FR0014003TT8	42,5350	EUR	208	XPAR	202202043424001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:25.211066 +0000	FR0014003TT8	42,5300	EUR	48	DXE	240003U3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:25.216092 +0000	FR0014003TT8	42,5300	EUR	157	XPAR	202202043424769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:25.220575 +0000	FR0014003TT8	42,5300	EUR	341	XPAR	202202043426817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:29.324983 +0000	FR0014003TT8	42,5200	EUR	48	DXE	240003U5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:29.423131 +0000	FR0014003TT8	42,5100	EUR	42	XPAR	202202043427073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:29.824373 +0000	FR0014003TT8	42,5050	EUR	131	XPAR	202202043427329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:30.227212 +0000	FR0014003TT8	42,5000	EUR	95	XPAR	202202043428865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:30.232211 +0000	FR0014003TT8	42,5000	EUR	37	XPAR	202202043429121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:33.139652 +0000	FR0014003TT8	42,4900	EUR	112	XPAR	202202043429377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:33.143819 +0000	FR0014003TT8	42,4900	EUR	11	XPAR	202202043429633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:33.240570 +0000	FR0014003TT8	42,4900	EUR	81	XPAR	202202043430401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:44.383926 +0000	FR0014003TT8	42,5000	EUR	84	DXE	240003UBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:54.803330 +0000	FR0014003TT8	42,5250	EUR	222	XPAR	202202043434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:54.808881 +0000	FR0014003TT8	42,5250	EUR	129	XPAR	202202043434497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:53:54.814830 +0000	FR0014003TT8	42,5250	EUR	43	DXE	240003UE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:07.635671 +0000	FR0014003TT8	42,5200	EUR	65	DXE	240003UFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:16.859246 +0000	FR0014003TT8	42,5250	EUR	301	XPAR	202202043436289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:32.696172 +0000	FR0014003TT8	42,5150	EUR	83	DXE	240003UL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:39.506518 +0000	FR0014003TT8	42,5100	EUR	96	XPAR	202202043441409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:39.512324 +0000	FR0014003TT8	42,5100	EUR	87	XPAR	202202043441665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:39.518469 +0000	FR0014003TT8	42,5100	EUR	45	DXE	240003UMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:39.603162 +0000	FR0014003TT8	42,5100	EUR	90	DXE	240003UMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:42.617151 +0000	FR0014003TT8	42,5000	EUR	47	DXE	240003UO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:42.623868 +0000	FR0014003TT8	42,5000	EUR	215	XPAR	202202043442177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:45.621598 +0000	FR0014003TT8	42,4900	EUR	95	XPAR	202202043442945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:45.722374 +0000	FR0014003TT8	42,4900	EUR	140	XPAR	202202043443201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:45.725768 +0000	FR0014003TT8	42,4900	EUR	24	XPAR	202202043443457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:53.145434 +0000	FR0014003TT8	42,4900	EUR	48	DXE	240003URF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:53.148924 +0000	FR0014003TT8	42,4900	EUR	217	XPAR	202202043444225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:54:59.667470 +0000	FR0014003TT8	42,5050	EUR	207	XPAR	202202043445761	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	20220204 14:54:59.671959 +0000	FR0014003TT8	42,5000	EUR	48	DXE	240003USV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:01.370561 +0000	FR0014003TT8	42,5000	EUR	134	XPAR	202202043447041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:01.472721 +0000	FR0014003TT8	42,5000	EUR	130	XPAR	202202043447297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:01.476884 +0000	FR0014003TT8	42,5000	EUR	70	XPAR	202202043447553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:19.013869 +0000	FR0014003TT8	42,5100	EUR	47	DXE	240003UY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:19.018765 +0000	FR0014003TT8	42,5100	EUR	249	XPAR	202202043448833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:26.431370 +0000	FR0014003TT8	42,5300	EUR	61	DXE	240003UZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:31.644008 +0000	FR0014003TT8	42,5300	EUR	186	XPAR	202202043450625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:47.788871 +0000	FR0014003TT8	42,5750	EUR	27	DXE	240003V5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:47.793578 +0000	FR0014003TT8	42,5750	EUR	60	DXE	240003V5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:47.798299 +0000	FR0014003TT8	42,5700	EUR	189	XPAR	202202043451905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:47.802577 +0000	FR0014003TT8	42,5700	EUR	27	DXE	240003V5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:48.189230 +0000	FR0014003TT8	42,5650	EUR	236	XPAR	202202043452929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:48.192557 +0000	FR0014003TT8	42,5650	EUR	13	XPAR	202202043453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:51.201202 +0000	FR0014003TT8	42,5450	EUR	49	DXE	240003V6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:55:52.808218 +0000	FR0014003TT8	42,5350	EUR	224	XPAR	202202043454209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:10.354369 +0000	FR0014003TT8	42,5650	EUR	46	DXE	240003VBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:10.360249 +0000	FR0014003TT8	42,5650	EUR	130	XPAR	202202043457281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:17.968628 +0000	FR0014003TT8	42,5750	EUR	94	XPAR	202202043458049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:21.688144 +0000	FR0014003TT8	42,5700	EUR	177	XPAR	202202043459329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:21.696659 +0000	FR0014003TT8	42,5700	EUR	91	DXE	240003VEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:58.477191 +0000	FR0014003TT8	42,6150	EUR	55	DXE	240003VMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:58.480601 +0000	FR0014003TT8	42,6150	EUR	15	XPAR	202202043462145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:56:58.483911 +0000	FR0014003TT8	42,6150	EUR	160	XPAR	202202043462401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:01.781988 +0000	FR0014003TT8	42,6200	EUR	81	DXE	240003VN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:01.786200 +0000	FR0014003TT8	42,6150	EUR	144	XPAR	202202043463169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:06.194292 +0000	FR0014003TT8	42,6000	EUR	128	XPAR	202202043465729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:06.197758 +0000	FR0014003TT8	42,6000	EUR	31	XPAR	202202043465985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:06.201914 +0000	FR0014003TT8	42,6000	EUR	78	DXE	240003VOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:09.301607 +0000	FR0014003TT8	42,5850	EUR	46	DXE	240003VPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:10.103531 +0000	FR0014003TT8	42,5700	EUR	79	XPAR	202202043466497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:14.314473 +0000	FR0014003TT8	42,5600	EUR	187	XPAR	202202043467777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:23.338712 +0000	FR0014003TT8	42,5700	EUR	42	DXE	240003VV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:23.344096 +0000	FR0014003TT8	42,5700	EUR	93	XPAR	202202043469057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:23.348531 +0000	FR0014003TT8	42,5700	EUR	13	XPAR	202202043469313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:32.659104 +0000	FR0014003TT8	42,5550	EUR	49	DXE	240003VZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:32.662701 +0000	FR0014003TT8	42,5550	EUR	195	XPAR	202202043471617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:36.967450 +0000	FR0014003TT8	42,5750	EUR	38	DXE	240003W12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:47.494762 +0000	FR0014003TT8	42,6100	EUR	8	DXE	240003W5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:47.499191 +0000	FR0014003TT8	42,6100	EUR	46	DXE	240003W5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:47.502682 +0000	FR0014003TT8	42,6100	EUR	191	XPAR	202202043480065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:47.505985 +0000	FR0014003TT8	42,6100	EUR	94	XPAR	202202043480321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:57:54.713423 +0000	FR0014003TT8	42,6050	EUR	175	XPAR	202202043482625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:00.525217 +0000	FR0014003TT8	42,6050	EUR	84	XPAR	202202043484161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:12.055444 +0000	FR0014003TT8	42,6150	EUR	62	DXE	240003WDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:12.058969 +0000	FR0014003TT8	42,6150	EUR	185	XPAR	202202043486209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:12.156470 +0000	FR0014003TT8	42,6000	EUR	56	DXE	240003WDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:24.198016 +0000	FR0014003TT8	42,6150	EUR	36	DXE	240003WHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:28.395804 +0000	FR0014003TT8	42,6200	EUR	22	DXE	240003WIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:36.613745 +0000	FR0014003TT8	42,6350	EUR	118	XPAR	202202043493121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:45.432018 +0000	FR0014003TT8	42,6450	EUR	49	DXE	240003WM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:45.435479 +0000	FR0014003TT8	42,6450	EUR	340	XPAR	202202043494145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:51.043901 +0000	FR0014003TT8	42,6450	EUR	23	XPAR	202202043495681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:53.953182 +0000	FR0014003TT8	42,6450	EUR	17	DXE	240003WOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:53.957141 +0000	FR0014003TT8	42,6450	EUR	28	DXE	240003WOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:58:58.868845 +0000	FR0014003TT8	42,6450	EUR	132	XPAR	202202043496193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:04.187904 +0000	FR0014003TT8	42,6400	EUR	85	DXE	240003WQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:04.387699 +0000	FR0014003TT8	42,6350	EUR	29	DXE	240003WRJ	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	20220204 14:59:07.696665 +0000	FR0014003TT8	42,6250	EUR	14	XPAR	202202043496449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:07.702693 +0000	FR0014003TT8	42,6250	EUR	184	XPAR	202202043496705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:12.407358 +0000	FR0014003TT8	42,6150	EUR	45	DXE	240003WST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:29.642893 +0000	FR0014003TT8	42,6050	EUR	94	DXE	240003WWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:29.646614 +0000	FR0014003TT8	42,6050	EUR	18	XPAR	202202043497985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:29.649991 +0000	FR0014003TT8	42,6050	EUR	125	XPAR	202202043498241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:31.946345 +0000	FR0014003TT8	42,5950	EUR	95	XPAR	202202043498497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:31.949760 +0000	FR0014003TT8	42,5950	EUR	130	XPAR	202202043498753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:31.953119 +0000	FR0014003TT8	42,5950	EUR	130	XPAR	202202043499009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:38.669290 +0000	FR0014003TT8	42,6000	EUR	100	XPAR	202202043500289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:38.672605 +0000	FR0014003TT8	42,6000	EUR	48	XPAR	202202043500545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:39.471592 +0000	FR0014003TT8	42,6000	EUR	1	XPAR	202202043500801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:39.572573 +0000	FR0014003TT8	42,6000	EUR	83	XPAR	202202043501057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:46.191246 +0000	FR0014003TT8	42,5950	EUR	22	DXE	240003X16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:46.195385 +0000	FR0014003TT8	42,5950	EUR	35	DXE	240003X17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:46.199012 +0000	FR0014003TT8	42,5950	EUR	192	XPAR	202202043501313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:46.393422 +0000	FR0014003TT8	42,5750	EUR	63	XPAR	202202043502337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:46.400593 +0000	FR0014003TT8	42,5750	EUR	102	XPAR	202202043502593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:50.799787 +0000	FR0014003TT8	42,5650	EUR	50	DXE	240003X2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:58.519802 +0000	FR0014003TT8	42,5550	EUR	184	XPAR	202202043504385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 14:59:59.316654 +0000	FR0014003TT8	42,5500	EUR	51	DXE	240003X5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:00.920747 +0000	FR0014003TT8	42,5500	EUR	84	XPAR	202202043505153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:00.924865 +0000	FR0014003TT8	42,5500	EUR	49	XPAR	202202043505409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:09.642089 +0000	FR0014003TT8	42,5400	EUR	47	DXE	240003X9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:09.645418 +0000	FR0014003TT8	42,5400	EUR	196	XPAR	202202043505665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:09.648717 +0000	FR0014003TT8	42,5400	EUR	96	XPAR	202202043505921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:18.665136 +0000	FR0014003TT8	42,5400	EUR	48	DXE	240003XEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:25.584006 +0000	FR0014003TT8	42,5250	EUR	48	DXE	240003XGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:25.587504 +0000	FR0014003TT8	42,5200	EUR	250	XPAR	202202043511553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:32.200630 +0000	FR0014003TT8	42,5200	EUR	160	XPAR	202202043513601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:00:58.673239 +0000	FR0014003TT8	42,6250	EUR	3	XPAR	202202043516417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:02.985547 +0000	FR0014003TT8	42,6300	EUR	40	DXE	240003XWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:02.990411 +0000	FR0014003TT8	42,6250	EUR	202	XPAR	202202043516673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:11.023099 +0000	FR0014003TT8	42,6300	EUR	9	DXE	240003Y16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:11.101360 +0000	FR0014003TT8	42,6300	EUR	13	DXE	240003Y19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:11.105277 +0000	FR0014003TT8	42,6300	EUR	140	XPAR	202202043520513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:18.521677 +0000	FR0014003TT8	42,6550	EUR	205	XPAR	202202043521537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:18.526409 +0000	FR0014003TT8	42,6550	EUR	140	XPAR	202202043521793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:19.624209 +0000	FR0014003TT8	42,6550	EUR	66	XPAR	202202043523073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:21.129193 +0000	FR0014003TT8	42,6500	EUR	79	DXE	240003Y4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:21.132531 +0000	FR0014003TT8	42,6500	EUR	168	XPAR	202202043523585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:30.647028 +0000	FR0014003TT8	42,6550	EUR	25	XPAR	202202043524609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:30.651103 +0000	FR0014003TT8	42,6550	EUR	6	XPAR	202202043524865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:30.654555 +0000	FR0014003TT8	42,6550	EUR	88	XPAR	202202043525121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:31.648439 +0000	FR0014003TT8	42,6600	EUR	4	XPAR	202202043527169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:41.967059 +0000	FR0014003TT8	42,6800	EUR	241	XPAR	202202043529985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:41.974447 +0000	FR0014003TT8	42,6800	EUR	71	DXE	240003Y91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:43.673190 +0000	FR0014003TT8	42,6650	EUR	103	XPAR	202202043531521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:43.676791 +0000	FR0014003TT8	42,6650	EUR	216	XPAR	202202043531777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:46.978169 +0000	FR0014003TT8	42,6650	EUR	117	DXE	240003YAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:47.177997 +0000	FR0014003TT8	42,6600	EUR	198	XPAR	202202043532545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:47.181994 +0000	FR0014003TT8	42,6600	EUR	53	DXE	240003Y86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:47.185433 +0000	FR0014003TT8	42,6600	EUR	98	XPAR	202202043532801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:01:49.681287 +0000	FR0014003TT8	42,6650	EUR	198	XPAR	202202043533057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:09.929758 +0000	FR0014003TT8	42,6950	EUR	42	DXE	240003YJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:09.933575 +0000	FR0014003TT8	42,6950	EUR	359	XPAR	202202043535105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:09.937597 +0000	FR0014003TT8	42,6950	EUR	31	DXE	240003YJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:12.537016 +0000	FR0014003TT8	42,6900	EUR	149	XPAR	202202043535873	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	20220204 15:02:12.543613 +0000	FR0014003TT8	42,6900	EUR	67	DXE	240003YLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:17.348428 +0000	FR0014003TT8	42,6900	EUR	46	DXE	240003YMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:17.352255 +0000	FR0014003TT8	42,6900	EUR	60	DXE	240003YMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:24.265797 +0000	FR0014003TT8	42,6800	EUR	150	XPAR	202202043537921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:27.177031 +0000	FR0014003TT8	42,6800	EUR	2	XPAR	202202043538177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:28.283630 +0000	FR0014003TT8	42,6800	EUR	51	DXE	240003YRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:28.289671 +0000	FR0014003TT8	42,6800	EUR	210	XPAR	202202043538689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:30.986896 +0000	FR0014003TT8	42,6750	EUR	72	DXE	240003YSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:32.389815 +0000	FR0014003TT8	42,6650	EUR	170	XPAR	202202043539713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:36.700199 +0000	FR0014003TT8	42,6650	EUR	47	DXE	240003YU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:36.799720 +0000	FR0014003TT8	42,6600	EUR	8	XPAR	202202043540737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:36.803002 +0000	FR0014003TT8	42,6600	EUR	163	XPAR	202202043540993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:41.109363 +0000	FR0014003TT8	42,6500	EUR	117	XPAR	202202043542273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:42.211252 +0000	FR0014003TT8	42,6450	EUR	166	XPAR	202202043542785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:45.216218 +0000	FR0014003TT8	42,6400	EUR	143	XPAR	202202043543553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:45.219657 +0000	FR0014003TT8	42,6400	EUR	31	XPAR	202202043543809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:45.223503 +0000	FR0014003TT8	42,6400	EUR	21	DXE	240003YWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:45.318591 +0000	FR0014003TT8	42,6300	EUR	16	DXE	240003YWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:02:51.329659 +0000	FR0014003TT8	42,6000	EUR	44	DXE	240003YY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:02.156915 +0000	FR0014003TT8	42,6300	EUR	142	XPAR	202202043548417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:04.573431 +0000	FR0014003TT8	42,6200	EUR	51	DXE	240003Z36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:06.369016 +0000	FR0014003TT8	42,6200	EUR	174	XPAR	202202043548929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:09.173831 +0000	FR0014003TT8	42,6200	EUR	40	DXE	240003Z48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:09.177635 +0000	FR0014003TT8	42,6200	EUR	132	XPAR	202202043550209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:12.283517 +0000	FR0014003TT8	42,5950	EUR	115	XPAR	202202043550465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:28.922697 +0000	FR0014003TT8	42,6250	EUR	62	DXE	240003Z9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:28.927234 +0000	FR0014003TT8	42,6250	EUR	25	DXE	240003Z9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:28.930984 +0000	FR0014003TT8	42,6250	EUR	8	XPAR	202202043552001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:28.934428 +0000	FR0014003TT8	42,6250	EUR	160	XPAR	202202043552257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:28.938276 +0000	FR0014003TT8	42,6200	EUR	55	DXE	240003ZA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:48.268209 +0000	FR0014003TT8	42,6600	EUR	204	XPAR	202202043555329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:48.274593 +0000	FR0014003TT8	42,6600	EUR	49	DXE	240003ZGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:58.087935 +0000	FR0014003TT8	42,6700	EUR	250	XPAR	202202043557633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:03:58.092659 +0000	FR0014003TT8	42,6700	EUR	57	DXE	240003ZKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:02.196148 +0000	FR0014003TT8	42,6700	EUR	39	DXE	240003ZLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:03.100885 +0000	FR0014003TT8	42,6650	EUR	55	DXE	240003ZLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:25.757428 +0000	FR0014003TT8	42,7100	EUR	74	DXE	240003Z56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:25.761038 +0000	FR0014003TT8	42,7100	EUR	4	DXE	240003Z57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:26.159794 +0000	FR0014003TT8	42,7050	EUR	64	DXE	240003Z5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:26.164436 +0000	FR0014003TT8	42,7050	EUR	231	XPAR	202202043558401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:30.869912 +0000	FR0014003TT8	42,7050	EUR	129	XPAR	202202043558657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:30.875787 +0000	FR0014003TT8	42,7050	EUR	16	XPAR	202202043558913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:30.881935 +0000	FR0014003TT8	42,6950	EUR	80	XPAR	202202043559425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:30.887652 +0000	FR0014003TT8	42,6950	EUR	88	XPAR	202202043559681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:30.970498 +0000	FR0014003TT8	42,6850	EUR	44	XPAR	202202043560193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:39.703606 +0000	FR0014003TT8	42,6850	EUR	37	XPAR	202202043563777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:40.294064 +0000	FR0014003TT8	42,6850	EUR	74	XPAR	202202043564033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:41.996010 +0000	FR0014003TT8	42,6850	EUR	25	XPAR	202202043564289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:41.999347 +0000	FR0014003TT8	42,6850	EUR	58	XPAR	202202043564545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.002655 +0000	FR0014003TT8	42,6850	EUR	18	XPAR	202202043564801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.298556 +0000	FR0014003TT8	42,6750	EUR	54	DXE	240003ZYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.302458 +0000	FR0014003TT8	42,6750	EUR	146	XPAR	202202043565313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.398424 +0000	FR0014003TT8	42,6750	EUR	59	XPAR	202202043565825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.401697 +0000	FR0014003TT8	42,6750	EUR	60	XPAR	202202043566081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.404938 +0000	FR0014003TT8	42,6700	EUR	145	XPAR	202202043566593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.408260 +0000	FR0014003TT8	42,6700	EUR	1	XPAR	202202043566849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:42.412017 +0000	FR0014003TT8	42,6600	EUR	48	DXE	240003ZYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:48.610359 +0000	FR0014003TT8	42,6600	EUR	184	XPAR	202202043567617	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	20220204 15:04:49.111884 +0000	FR0014003TT8	42,6600	EUR	5	XPAR	202202043569409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:56.431308 +0000	FR0014003TT8	42,6500	EUR	60	DXE	240004014	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:04:56.435385 +0000	FR0014003TT8	42,6500	EUR	131	XPAR	202202043570689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:01.142768 +0000	FR0014003TT8	42,6450	EUR	44	DXE	240004010	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:11.073494 +0000	FR0014003TT8	42,6450	EUR	32	XPAR	202202043574273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:11.077101 +0000	FR0014003TT8	42,6450	EUR	66	XPAR	202202043574529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:12.073155 +0000	FR0014003TT8	42,6450	EUR	79	XPAR	202202043574785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:14.781110 +0000	FR0014003TT8	42,6600	EUR	74	XPAR	202202043576833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:20.996553 +0000	FR0014003TT8	42,6650	EUR	78	DXE	24000408N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:21.000203 +0000	FR0014003TT8	42,6650	EUR	175	XPAR	202202043579649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:21.098275 +0000	FR0014003TT8	42,6550	EUR	46	DXE	24000408R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:21.101942 +0000	FR0014003TT8	42,6550	EUR	122	XPAR	202202043580929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:21.105287 +0000	FR0014003TT8	42,6550	EUR	61	XPAR	202202043581185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:30.119993 +0000	FR0014003TT8	42,6650	EUR	48	DXE	2400040B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:30.215570 +0000	FR0014003TT8	42,6650	EUR	29	XPAR	202202043582209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:30.218808 +0000	FR0014003TT8	42,6650	EUR	148	XPAR	202202043582465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:45.145060 +0000	FR0014003TT8	42,6800	EUR	46	XPAR	202202043584513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:45.148778 +0000	FR0014003TT8	42,6800	EUR	78	DXE	2400040E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:45.152029 +0000	FR0014003TT8	42,6800	EUR	250	XPAR	202202043584769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:45.155253 +0000	FR0014003TT8	42,6800	EUR	180	XPAR	202202043585281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:45.158476 +0000	FR0014003TT8	42,6800	EUR	102	XPAR	202202043585537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:45.161725 +0000	FR0014003TT8	42,6800	EUR	5	XPAR	202202043585793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:50.860154 +0000	FR0014003TT8	42,6900	EUR	180	XPAR	202202043586817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:50.863462 +0000	FR0014003TT8	42,6900	EUR	157	XPAR	202202043587073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:51.662077 +0000	FR0014003TT8	42,6850	EUR	48	DXE	2400040GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:56.774325 +0000	FR0014003TT8	42,6700	EUR	213	XPAR	202202043587841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:56.878671 +0000	FR0014003TT8	42,6650	EUR	198	XPAR	202202043589121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:05:56.977884 +0000	FR0014003TT8	42,6600	EUR	56	XPAR	202202043589889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:07.107621 +0000	FR0014003TT8	42,6550	EUR	15	DXE	2400040LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:27.348103 +0000	FR0014003TT8	42,6900	EUR	45	DXE	2400040QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:27.351412 +0000	FR0014003TT8	42,6900	EUR	53	XPAR	202202043591681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:27.354731 +0000	FR0014003TT8	42,6900	EUR	274	XPAR	202202043591937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:27.358334 +0000	FR0014003TT8	42,6900	EUR	50	DXE	2400040R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:27.361897 +0000	FR0014003TT8	42,6900	EUR	46	DXE	2400040R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:28.652546 +0000	FR0014003TT8	42,6950	EUR	37	XPAR	202202043593985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:36.361225 +0000	FR0014003TT8	42,6850	EUR	196	XPAR	202202043595009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:36.365152 +0000	FR0014003TT8	42,6850	EUR	69	DXE	2400040T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:39.869431 +0000	FR0014003TT8	42,6800	EUR	56	DXE	2400040TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:39.872852 +0000	FR0014003TT8	42,6750	EUR	147	XPAR	202202043595265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:39.876241 +0000	FR0014003TT8	42,6750	EUR	21	XPAR	202202043595521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:39.879614 +0000	FR0014003TT8	42,6700	EUR	79	XPAR	202202043596289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:44.177122 +0000	FR0014003TT8	42,6550	EUR	42	DXE	2400040UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:44.181246 +0000	FR0014003TT8	42,6550	EUR	1	DXE	2400040UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:52.694005 +0000	FR0014003TT8	42,6500	EUR	99	XPAR	202202043597313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:55.704000 +0000	FR0014003TT8	42,6500	EUR	30	XPAR	202202043597569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:06:56.806956 +0000	FR0014003TT8	42,6500	EUR	29	XPAR	202202043597825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:13.139517 +0000	FR0014003TT8	42,6650	EUR	82	DXE	24000411U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:13.145542 +0000	FR0014003TT8	42,6650	EUR	4	DXE	24000411V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:20.558779 +0000	FR0014003TT8	42,6800	EUR	17	DXE	24000415M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:20.562859 +0000	FR0014003TT8	42,6800	EUR	46	DXE	24000415N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:20.566617 +0000	FR0014003TT8	42,6800	EUR	138	XPAR	202202043599105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:22.663899 +0000	FR0014003TT8	42,6850	EUR	25	XPAR	202202043599873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:22.667543 +0000	FR0014003TT8	42,6850	EUR	47	XPAR	202202043600129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:23.869101 +0000	FR0014003TT8	42,6850	EUR	32	XPAR	202202043600385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:23.872642 +0000	FR0014003TT8	42,6850	EUR	25	XPAR	202202043600641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:39.100336 +0000	FR0014003TT8	42,6950	EUR	80	DXE	24000419D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:39.105366 +0000	FR0014003TT8	42,6950	EUR	45	XPAR	202202043601921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:39.110191 +0000	FR0014003TT8	42,6950	EUR	162	XPAR	202202043602177	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	20220204 15:07:39.114923 +0000	FR0014003TT8	42,6950	EUR	50	XPAR	202202043602433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:07:39.297451 +0000	FR0014003TT8	42,6950	EUR	25	XPAR	202202043602689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:00.934733 +0000	FR0014003TT8	42,7300	EUR	171	XPAR	202202043604225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:00.939525 +0000	FR0014003TT8	42,7300	EUR	52	XPAR	202202043604481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:00.944903 +0000	FR0014003TT8	42,7300	EUR	111	DXE	2400041C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:06.746305 +0000	FR0014003TT8	42,7600	EUR	126	XPAR	202202043605761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:06.751326 +0000	FR0014003TT8	42,7600	EUR	49	DXE	2400041E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:18.974346 +0000	FR0014003TT8	42,7800	EUR	136	XPAR	202202043606785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:18.978873 +0000	FR0014003TT8	42,7800	EUR	128	XPAR	202202043607041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:22.686102 +0000	FR0014003TT8	42,7800	EUR	25	XPAR	202202043607297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:22.689939 +0000	FR0014003TT8	42,7800	EUR	136	XPAR	202202043607553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:22.693665 +0000	FR0014003TT8	42,7800	EUR	85	XPAR	202202043607809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:22.698631 +0000	FR0014003TT8	42,7700	EUR	4	DXE	2400041IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:22.702755 +0000	FR0014003TT8	42,7700	EUR	45	DXE	2400041IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:22.706605 +0000	FR0014003TT8	42,7700	EUR	8	DXE	2400041IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:24.089390 +0000	FR0014003TT8	42,7800	EUR	47	XPAR	202202043608065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:37.516523 +0000	FR0014003TT8	42,7950	EUR	48	DXE	2400041IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:47.135855 +0000	FR0014003TT8	42,8150	EUR	40	DXE	2400041N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:48.538050 +0000	FR0014003TT8	42,8350	EUR	30	XPAR	202202043615489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:48.541339 +0000	FR0014003TT8	42,8350	EUR	208	XPAR	202202043615745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:55.552250 +0000	FR0014003TT8	42,8450	EUR	30	XPAR	202202043616257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:56.156025 +0000	FR0014003TT8	42,8450	EUR	30	XPAR	202202043616513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:56.160258 +0000	FR0014003TT8	42,8450	EUR	25	XPAR	202202043616769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:08:56.958745 +0000	FR0014003TT8	42,8450	EUR	55	DXE	2400041OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:02.570536 +0000	FR0014003TT8	42,8400	EUR	346	XPAR	202202043617025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:02.574385 +0000	FR0014003TT8	42,8350	EUR	10	DXE	2400041QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:04.076458 +0000	FR0014003TT8	42,8250	EUR	68	DXE	2400041R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:05.680396 +0000	FR0014003TT8	42,8200	EUR	48	DXE	2400041RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:05.684217 +0000	FR0014003TT8	42,8150	EUR	133	XPAR	202202043617793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:05.687949 +0000	FR0014003TT8	42,8250	EUR	33	XPAR	202202043618049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:06.081566 +0000	FR0014003TT8	42,8150	EUR	63	XPAR	202202043618305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:06.085512 +0000	FR0014003TT8	42,8150	EUR	123	XPAR	202202043618561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:08.787596 +0000	FR0014003TT8	42,8050	EUR	96	DXE	2400041SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:08.797207 +0000	FR0014003TT8	42,7950	EUR	135	XPAR	202202043618817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:09.987282 +0000	FR0014003TT8	42,7900	EUR	156	XPAR	202202043619329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:10.088104 +0000	FR0014003TT8	42,7900	EUR	140	XPAR	202202043619585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:10.091432 +0000	FR0014003TT8	42,7900	EUR	1	XPAR	202202043619841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:13.899076 +0000	FR0014003TT8	42,7800	EUR	177	XPAR	202202043620609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:13.903141 +0000	FR0014003TT8	42,7800	EUR	9	DXE	2400041UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:21.411018 +0000	FR0014003TT8	42,7750	EUR	177	XPAR	202202043621121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:21.417294 +0000	FR0014003TT8	42,7700	EUR	35	DXE	2400041VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:30.635075 +0000	FR0014003TT8	42,7800	EUR	54	DXE	2400041Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:38.149275 +0000	FR0014003TT8	42,7700	EUR	56	DXE	240004206	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:38.153492 +0000	FR0014003TT8	42,7700	EUR	99	XPAR	202202043621633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:39.352376 +0000	FR0014003TT8	42,7500	EUR	141	XPAR	202202043622913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:39.356818 +0000	FR0014003TT8	42,7500	EUR	54	XPAR	202202043623169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:40.253101 +0000	FR0014003TT8	42,7500	EUR	41	XPAR	202202043623425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:45.772527 +0000	FR0014003TT8	42,7450	EUR	197	XPAR	202202043623937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:45.776313 +0000	FR0014003TT8	42,7400	EUR	48	DXE	24000425J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:48.983767 +0000	FR0014003TT8	42,7250	EUR	44	DXE	24000426R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:50.185709 +0000	FR0014003TT8	42,7250	EUR	130	XPAR	202202043624449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:50.189410 +0000	FR0014003TT8	42,7250	EUR	133	XPAR	202202043624705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:52.090252 +0000	FR0014003TT8	42,7150	EUR	181	XPAR	202202043625473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:58.113935 +0000	FR0014003TT8	42,7100	EUR	57	DXE	2400042AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:09:58.910860 +0000	FR0014003TT8	42,7000	EUR	53	DXE	2400042AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:03.121438 +0000	FR0014003TT8	42,6800	EUR	68	XPAR	202202043625729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:03.125347 +0000	FR0014003TT8	42,6800	EUR	1275	XPAR	202202043625985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:04.125573 +0000	FR0014003TT8	42,6600	EUR	249	XPAR	202202043627521	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	20220204 15:10:06.238623 +0000	FR0014003TT8	42,6550	EUR	2	DXE	2400042CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:10.551143 +0000	FR0014003TT8	42,6250	EUR	43	DXE	2400042EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:10.554949 +0000	FR0014003TT8	42,6250	EUR	161	XPAR	202202043628801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:14.772340 +0000	FR0014003TT8	42,6000	EUR	48	DXE	2400042GH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:33.112595 +0000	FR0014003TT8	42,5800	EUR	58	DXE	2400042ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:33.120934 +0000	FR0014003TT8	42,5800	EUR	100	XPAR	202202043637249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:33.207669 +0000	FR0014003TT8	42,5800	EUR	41	DXE	2400042MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:40.222516 +0000	FR0014003TT8	42,5650	EUR	22	DXE	2400042NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:10:51.143308 +0000	FR0014003TT8	42,5500	EUR	28	DXE	2400042QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:03.368751 +0000	FR0014003TT8	42,5650	EUR	36	XPAR	202202043640833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:03.372707 +0000	FR0014003TT8	42,5700	EUR	23	DXE	2400042UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:05.778408 +0000	FR0014003TT8	42,5450	EUR	36	XPAR	202202043642625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:05.879175 +0000	FR0014003TT8	42,5450	EUR	90	XPAR	202202043643137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:11.887897 +0000	FR0014003TT8	42,5550	EUR	77	DXE	2400042WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:11.987113 +0000	FR0014003TT8	42,5500	EUR	129	XPAR	202202043644417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:11.990421 +0000	FR0014003TT8	42,5550	EUR	51	XPAR	202202043644673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:20.305716 +0000	FR0014003TT8	42,5550	EUR	37	XPAR	202202043645953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:20.309049 +0000	FR0014003TT8	42,5550	EUR	61	XPAR	202202043646209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:23.107316 +0000	FR0014003TT8	42,5450	EUR	30	XPAR	202202043646465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:24.208425 +0000	FR0014003TT8	42,5450	EUR	69	XPAR	202202043646721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:25.612329 +0000	FR0014003TT8	42,5450	EUR	52	XPAR	202202043646977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:27.616601 +0000	FR0014003TT8	42,5450	EUR	87	DXE	24000430X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:42.045198 +0000	FR0014003TT8	42,5700	EUR	61	DXE	24000433H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:42.049846 +0000	FR0014003TT8	42,5650	EUR	213	XPAR	202202043648769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:45.650021 +0000	FR0014003TT8	42,5450	EUR	66	DXE	240004351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:45.655573 +0000	FR0014003TT8	42,5450	EUR	178	XPAR	202202043649281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:49.561878 +0000	FR0014003TT8	42,5400	EUR	47	DXE	24000436H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:49.565194 +0000	FR0014003TT8	42,5350	EUR	144	XPAR	202202043651073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:11:53.866274 +0000	FR0014003TT8	42,5100	EUR	32	DXE	240004376	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:09.693119 +0000	FR0014003TT8	42,5400	EUR	124	XPAR	202202043653889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:24.612783 +0000	FR0014003TT8	42,5350	EUR	62	DXE	2400043C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:24.616329 +0000	FR0014003TT8	42,5300	EUR	196	XPAR	202202043654145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:24.619649 +0000	FR0014003TT8	42,5350	EUR	60	XPAR	202202043655425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:27.421570 +0000	FR0014003TT8	42,5300	EUR	130	XPAR	202202043655681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:27.424841 +0000	FR0014003TT8	42,5300	EUR	79	XPAR	202202043655937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:28.022383 +0000	FR0014003TT8	42,5150	EUR	36	XPAR	202202043656449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:28.025702 +0000	FR0014003TT8	42,5150	EUR	37	XPAR	202202043656705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:28.028986 +0000	FR0014003TT8	42,5150	EUR	44	XPAR	202202043656961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:28.032747 +0000	FR0014003TT8	42,5150	EUR	33	DXE	2400043D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:35.333273 +0000	FR0014003TT8	42,5050	EUR	72	DXE	2400043EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:35.336670 +0000	FR0014003TT8	42,5000	EUR	123	XPAR	202202043657985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:35.533901 +0000	FR0014003TT8	42,5050	EUR	47	XPAR	202202043659265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:41.040304 +0000	FR0014003TT8	42,4950	EUR	71	DXE	2400043FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:41.139792 +0000	FR0014003TT8	42,4950	EUR	52	XPAR	202202043659521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:45.347964 +0000	FR0014003TT8	42,5000	EUR	60	DXE	2400043GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:12:46.349202 +0000	FR0014003TT8	42,5000	EUR	130	XPAR	202202043663105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:31.591926 +0000	FR0014003TT8	42,6050	EUR	600	XPAR	202202043670017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:31.595980 +0000	FR0014003TT8	42,6050	EUR	81	DXE	240004400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:32.891569 +0000	FR0014003TT8	42,6000	EUR	286	XPAR	202202043671553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:32.895485 +0000	FR0014003TT8	42,6000	EUR	50	DXE	240004415	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:33.995222 +0000	FR0014003TT8	42,5950	EUR	349	XPAR	202202043672577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:33.998573 +0000	FR0014003TT8	42,5950	EUR	69	XPAR	202202043672833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:34.002402 +0000	FR0014003TT8	42,5900	EUR	79	DXE	24000441N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:35.198121 +0000	FR0014003TT8	42,5800	EUR	249	XPAR	202202043673857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:36.200408 +0000	FR0014003TT8	42,5700	EUR	73	DXE	24000442H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:36.203645 +0000	FR0014003TT8	42,5700	EUR	197	XPAR	202202043674113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:37.502679 +0000	FR0014003TT8	42,5650	EUR	100	XPAR	202202043674625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:38.704648 +0000	FR0014003TT8	42,5500	EUR	19	DXE	240004430	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	20220204 15:13:38.708063 +0000	FR0014003TT8	42,5600	EUR	109	XPAR	202202043675137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:38.711345 +0000	FR0014003TT8	42,5600	EUR	17	XPAR	202202043675393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:46.622005 +0000	FR0014003TT8	42,5600	EUR	3	DXE	24000444Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:46.821962 +0000	FR0014003TT8	42,5500	EUR	35	DXE	24000444U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:46.825483 +0000	FR0014003TT8	42,5500	EUR	155	XPAR	202202043677441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:48.926360 +0000	FR0014003TT8	42,5550	EUR	27	DXE	240004458	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:13:59.443646 +0000	FR0014003TT8	42,5700	EUR	46	XPAR	202202043680513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:02.051418 +0000	FR0014003TT8	42,5800	EUR	181	XPAR	202202043684097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:02.149707 +0000	FR0014003TT8	42,5750	EUR	53	DXE	24000449A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:14.377116 +0000	FR0014003TT8	42,5900	EUR	63	XPAR	202202043686657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:14.381000 +0000	FR0014003TT8	42,5900	EUR	66	XPAR	202202043686913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:14.385083 +0000	FR0014003TT8	42,5900	EUR	103	DXE	24000444T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:15.077444 +0000	FR0014003TT8	42,5850	EUR	293	XPAR	202202043687937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:20.397201 +0000	FR0014003TT8	42,5650	EUR	156	XPAR	202202043688961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:20.403227 +0000	FR0014003TT8	42,5650	EUR	2	DXE	2400044FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:27.804614 +0000	FR0014003TT8	42,5750	EUR	259	XPAR	202202043691777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:27.808408 +0000	FR0014003TT8	42,5750	EUR	34	DXE	2400044HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:28.607604 +0000	FR0014003TT8	42,5750	EUR	85	XPAR	202202043692545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:37.422975 +0000	FR0014003TT8	42,5650	EUR	35	DXE	2400044KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:44.245214 +0000	FR0014003TT8	42,5650	EUR	42	DXE	2400044M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:53.663347 +0000	FR0014003TT8	42,5600	EUR	66	DXE	2400044OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:14:53.668954 +0000	FR0014003TT8	42,5600	EUR	129	XPAR	202202043694337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:00.479224 +0000	FR0014003TT8	42,5750	EUR	91	XPAR	202202043697665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:01.380932 +0000	FR0014003TT8	42,5750	EUR	49	XPAR	202202043697921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:10.306019 +0000	FR0014003TT8	42,5950	EUR	82	DXE	2400044TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:10.309612 +0000	FR0014003TT8	42,5950	EUR	167	XPAR	202202043699457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:10.313703 +0000	FR0014003TT8	42,5950	EUR	50	DXE	2400044TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:18.831904 +0000	FR0014003TT8	42,6300	EUR	47	DXE	2400044VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:19.533893 +0000	FR0014003TT8	42,6150	EUR	129	XPAR	202202043701505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:19.538075 +0000	FR0014003TT8	42,6250	EUR	36	XPAR	202202043701761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:32.762723 +0000	FR0014003TT8	42,6350	EUR	66	DXE	24000450H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:32.766087 +0000	FR0014003TT8	42,6400	EUR	25	XPAR	202202043702529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:32.769400 +0000	FR0014003TT8	42,6400	EUR	129	XPAR	202202043702785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:32.772810 +0000	FR0014003TT8	42,6400	EUR	136	XPAR	202202043703041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:34.670448 +0000	FR0014003TT8	42,6400	EUR	163	XPAR	202202043703297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:34.769670 +0000	FR0014003TT8	42,6400	EUR	2	XPAR	202202043703553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:34.776775 +0000	FR0014003TT8	42,6300	EUR	28	DXE	24000451Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:50.599696 +0000	FR0014003TT8	42,6400	EUR	223	XPAR	202202043704321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:50.605252 +0000	FR0014003TT8	42,6300	EUR	62	DXE	24000455U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:50.610747 +0000	FR0014003TT8	42,6350	EUR	120	XPAR	202202043705857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:50.616067 +0000	FR0014003TT8	42,6350	EUR	3	XPAR	202202043706113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:56.511590 +0000	FR0014003TT8	42,6900	EUR	91	XPAR	202202043710209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:56.611087 +0000	FR0014003TT8	42,6800	EUR	63	XPAR	202202043710465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:58.915402 +0000	FR0014003TT8	42,6800	EUR	57	DXE	24000458G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:59.920829 +0000	FR0014003TT8	42,6700	EUR	36	DXE	24000458L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:59.924418 +0000	FR0014003TT8	42,6650	EUR	33	XPAR	202202043710721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:15:59.927800 +0000	FR0014003TT8	42,6650	EUR	177	XPAR	202202043710977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:01.020163 +0000	FR0014003TT8	42,6650	EUR	3	XPAR	202202043711233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:04.836057 +0000	FR0014003TT8	42,6650	EUR	141	XPAR	202202043711489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:04.839330 +0000	FR0014003TT8	42,6650	EUR	28	XPAR	202202043711745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:10.342847 +0000	FR0014003TT8	42,6550	EUR	215	XPAR	202202043713537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:10.347693 +0000	FR0014003TT8	42,6550	EUR	46	DXE	2400045CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:13.148650 +0000	FR0014003TT8	42,6400	EUR	214	XPAR	202202043715841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:18.360162 +0000	FR0014003TT8	42,6400	EUR	218	XPAR	202202043716353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:21.266106 +0000	FR0014003TT8	42,6350	EUR	81	DXE	2400045EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:21.366424 +0000	FR0014003TT8	42,6350	EUR	153	XPAR	202202043717121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:27.277305 +0000	FR0014003TT8	42,6550	EUR	46	DXE	2400045G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:27.281497 +0000	FR0014003TT8	42,6500	EUR	181	XPAR	202202043719681	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	20220204 15:16:42.904858 +0000	FR0014003TT8	42,6650	EUR	87	DXE	2400045IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:42.911200 +0000	FR0014003TT8	42,6650	EUR	208	XPAR	202202043723009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:55.134435 +0000	FR0014003TT8	42,7300	EUR	69	DXE	2400045M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:16:55.138363 +0000	FR0014003TT8	42,7300	EUR	215	XPAR	202202043725057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:01.854559 +0000	FR0014003TT8	42,7450	EUR	129	XPAR	202202043726081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:03.160554 +0000	FR0014003TT8	42,7300	EUR	46	DXE	2400045Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:03.165524 +0000	FR0014003TT8	42,7300	EUR	176	XPAR	202202043727361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:03.170233 +0000	FR0014003TT8	42,7300	EUR	29	XPAR	202202043727617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:07.472421 +0000	FR0014003TT8	42,7150	EUR	49	XPAR	202202043728897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:07.476764 +0000	FR0014003TT8	42,7150	EUR	15	XPAR	202202043729153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:07.481540 +0000	FR0014003TT8	42,7150	EUR	237	XPAR	202202043729409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:15.390955 +0000	FR0014003TT8	42,7450	EUR	55	XPAR	202202043730433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:19.501076 +0000	FR0014003TT8	42,7450	EUR	11	DXE	2400045VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:30.824662 +0000	FR0014003TT8	42,7600	EUR	1	DXE	2400045X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:31.425552 +0000	FR0014003TT8	42,7650	EUR	129	XPAR	202202043731457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:31.429335 +0000	FR0014003TT8	42,7650	EUR	132	XPAR	202202043731713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:32.527027 +0000	FR0014003TT8	42,7550	EUR	33	DXE	2400045Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:32.530409 +0000	FR0014003TT8	42,7550	EUR	134	XPAR	202202043732225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:32.533648 +0000	FR0014003TT8	42,7550	EUR	62	XPAR	202202043732481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:45.246134 +0000	FR0014003TT8	42,7900	EUR	23	DXE	24000462B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:45.250174 +0000	FR0014003TT8	42,7900	EUR	63	DXE	24000462C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:45.254023 +0000	FR0014003TT8	42,7900	EUR	9	DXE	24000462D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:45.257398 +0000	FR0014003TT8	42,7900	EUR	66	XPAR	202202043732993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:45.260879 +0000	FR0014003TT8	42,7900	EUR	70	XPAR	202202043733249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:17:50.566203 +0000	FR0014003TT8	42,7900	EUR	141	XPAR	202202043733505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:00.278844 +0000	FR0014003TT8	42,7900	EUR	79	DXE	24000465A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:00.282169 +0000	FR0014003TT8	42,7850	EUR	163	XPAR	202202043733761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:12.105930 +0000	FR0014003TT8	42,7850	EUR	77	DXE	24000467V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:12.110587 +0000	FR0014003TT8	42,7800	EUR	55	XPAR	202202043734785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:14.913836 +0000	FR0014003TT8	42,7700	EUR	91	XPAR	202202043736065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:14.919851 +0000	FR0014003TT8	42,7700	EUR	109	DXE	24000468A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:16.613924 +0000	FR0014003TT8	42,7600	EUR	150	XPAR	202202043736321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:16.618306 +0000	FR0014003TT8	42,7600	EUR	130	XPAR	202202043736577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:16.622663 +0000	FR0014003TT8	42,7600	EUR	10	XPAR	202202043736833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:17.315670 +0000	FR0014003TT8	42,7600	EUR	32	XPAR	202202043737089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:20.122699 +0000	FR0014003TT8	42,7650	EUR	35	XPAR	202202043738113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:21.028045 +0000	FR0014003TT8	42,7650	EUR	2	XPAR	202202043738369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:39.063293 +0000	FR0014003TT8	42,7900	EUR	188	XPAR	202202043740417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:39.263849 +0000	FR0014003TT8	42,7800	EUR	80	DXE	2400046G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:39.268939 +0000	FR0014003TT8	42,7800	EUR	285	XPAR	202202043740929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:39.664682 +0000	FR0014003TT8	42,7700	EUR	76	DXE	2400046GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:18:52.991720 +0000	FR0014003TT8	42,7700	EUR	95	XPAR	202202043741697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:01.211895 +0000	FR0014003TT8	42,7900	EUR	56	DXE	2400046QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:01.215334 +0000	FR0014003TT8	42,7900	EUR	107	XPAR	202202043743745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:01.218666 +0000	FR0014003TT8	42,7900	EUR	34	XPAR	202202043744001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:01.311711 +0000	FR0014003TT8	42,7900	EUR	4	DXE	2400046QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:01.318853 +0000	FR0014003TT8	42,7950	EUR	130	XPAR	202202043744769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:02.818711 +0000	FR0014003TT8	42,7900	EUR	40	DXE	2400046R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:02.917735 +0000	FR0014003TT8	42,7950	EUR	128	XPAR	202202043745025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:02.921137 +0000	FR0014003TT8	42,7950	EUR	137	XPAR	202202043745281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:03.720973 +0000	FR0014003TT8	42,7850	EUR	164	XPAR	202202043745793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:04.121310 +0000	FR0014003TT8	42,7650	EUR	100	XPAR	202202043746049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:10.130086 +0000	FR0014003TT8	42,7750	EUR	12	XPAR	202202043746817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:10.133426 +0000	FR0014003TT8	42,7750	EUR	7	XPAR	202202043747073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:18.745202 +0000	FR0014003TT8	42,7750	EUR	160	XPAR	202202043747585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:27.462244 +0000	FR0014003TT8	42,7900	EUR	76	DXE	2400046XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:29.870035 +0000	FR0014003TT8	42,7850	EUR	30	DXE	2400046YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:30.770331 +0000	FR0014003TT8	42,7750	EUR	35	DXE	2400046YO	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	20220204 15:19:30.774135 +0000	FR0014003TT8	42,7750	EUR	159	XPAR	202202043748865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:30.777725 +0000	FR0014003TT8	42,7750	EUR	13	XPAR	202202043749121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:35.678209 +0000	FR0014003TT8	42,7700	EUR	129	XPAR	202202043749889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:37.585417 +0000	FR0014003TT8	42,7700	EUR	43	DXE	240004701	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:37.589937 +0000	FR0014003TT8	42,7700	EUR	43	DXE	240004702	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.290863 +0000	FR0014003TT8	42,7500	EUR	274	XPAR	202202043750657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.294375 +0000	FR0014003TT8	42,7500	EUR	22	XPAR	202202043750913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.297677 +0000	FR0014003TT8	42,7500	EUR	34	XPAR	202202043751169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.591823 +0000	FR0014003TT8	42,7500	EUR	135	XPAR	202202043751681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.695930 +0000	FR0014003TT8	42,7500	EUR	21	XPAR	202202043751937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.699482 +0000	FR0014003TT8	42,7500	EUR	90	XPAR	202202043752193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:19:41.703232 +0000	FR0014003TT8	42,7500	EUR	54	XPAR	202202043752449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:04.935975 +0000	FR0014003TT8	42,7900	EUR	236	XPAR	202202043754497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:04.940132 +0000	FR0014003TT8	42,7900	EUR	97	DXE	240004775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:05.838798 +0000	FR0014003TT8	42,7900	EUR	64	XPAR	202202043755009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:22.166708 +0000	FR0014003TT8	42,8050	EUR	90	XPAR	202202043756545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:26.976378 +0000	FR0014003TT8	42,8200	EUR	76	XPAR	202202043757313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:28.077468 +0000	FR0014003TT8	42,8150	EUR	209	XPAR	202202043758081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:28.081522 +0000	FR0014003TT8	42,8150	EUR	69	DXE	2400047DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:28.085219 +0000	FR0014003TT8	42,8150	EUR	3	DXE	2400047DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:42.904007 +0000	FR0014003TT8	42,8200	EUR	63	DXE	2400047IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:42.907461 +0000	FR0014003TT8	42,8200	EUR	175	XPAR	202202043759617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:45.211368 +0000	FR0014003TT8	42,8150	EUR	34	XPAR	202202043760897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:46.411430 +0000	FR0014003TT8	42,8150	EUR	25	XPAR	202202043761153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:47.615709 +0000	FR0014003TT8	42,8150	EUR	115	XPAR	202202043761921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:54.438631 +0000	FR0014003TT8	42,8300	EUR	50	DXE	2400047MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:54.536446 +0000	FR0014003TT8	42,8300	EUR	129	XPAR	202202043762433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:54.539830 +0000	FR0014003TT8	42,8300	EUR	141	XPAR	202202043762689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:54.543095 +0000	FR0014003TT8	42,8300	EUR	25	XPAR	202202043762945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:20:54.546311 +0000	FR0014003TT8	42,8300	EUR	92	XPAR	202202043763201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:00.248569 +0000	FR0014003TT8	42,8300	EUR	160	XPAR	202202043763457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:02.353299 +0000	FR0014003TT8	42,8200	EUR	28	DXE	2400047P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:02.356835 +0000	FR0014003TT8	42,8150	EUR	122	XPAR	202202043763969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:03.456618 +0000	FR0014003TT8	42,8100	EUR	114	DXE	2400047PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:03.460370 +0000	FR0014003TT8	42,8100	EUR	16	DXE	2400047PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:22.602933 +0000	FR0014003TT8	42,8200	EUR	57	DXE	2400047UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:22.615425 +0000	FR0014003TT8	42,8200	EUR	50	DXE	2400047UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:22.620084 +0000	FR0014003TT8	42,8200	EUR	52	DXE	2400047UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:26.005690 +0000	FR0014003TT8	42,8150	EUR	47	DXE	2400047VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:28.605075 +0000	FR0014003TT8	42,8100	EUR	25	XPAR	202202043765249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:28.904125 +0000	FR0014003TT8	42,8100	EUR	10	XPAR	202202043765505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:29.605184 +0000	FR0014003TT8	42,8100	EUR	25	XPAR	202202043765761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:29.608689 +0000	FR0014003TT8	42,8100	EUR	141	XPAR	202202043766017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:29.612196 +0000	FR0014003TT8	42,8100	EUR	136	XPAR	202202043766273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:29.615909 +0000	FR0014003TT8	42,8100	EUR	78	XPAR	202202043766529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:31.107588 +0000	FR0014003TT8	42,8100	EUR	41	XPAR	202202043766785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:31.113095 +0000	FR0014003TT8	42,8100	EUR	5	XPAR	202202043767041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:33.110385 +0000	FR0014003TT8	42,8100	EUR	20	XPAR	202202043767297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:33.114046 +0000	FR0014003TT8	42,8100	EUR	32	XPAR	202202043767553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:33.117440 +0000	FR0014003TT8	42,8100	EUR	1	XPAR	202202043767809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:33.713521 +0000	FR0014003TT8	42,8100	EUR	124	XPAR	202202043768065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:33.717137 +0000	FR0014003TT8	42,8100	EUR	25	XPAR	202202043768321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:50.751011 +0000	FR0014003TT8	42,8150	EUR	66	XPAR	202202043768833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:50.754397 +0000	FR0014003TT8	42,8150	EUR	42	XPAR	202202043769089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:50.758269 +0000	FR0014003TT8	42,8150	EUR	89	DXE	24000483R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:21:50.761616 +0000	FR0014003TT8	42,8150	EUR	92	XPAR	202202043769345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:02.877620 +0000	FR0014003TT8	42,8250	EUR	66	DXE	240004889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:20.421514 +0000	FR0014003TT8	42,8400	EUR	71	DXE	2400048C7	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	20220204 15:22:21.626061 +0000	FR0014003TT8	42,8350	EUR	95	DXE	2400048CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:21.631632 +0000	FR0014003TT8	42,8400	EUR	129	XPAR	202202043772161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:21.636795 +0000	FR0014003TT8	42,8400	EUR	136	XPAR	202202043772417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:21.642031 +0000	FR0014003TT8	42,8400	EUR	141	XPAR	202202043772673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:21.923470 +0000	FR0014003TT8	42,8400	EUR	7	XPAR	202202043772929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:22.023953 +0000	FR0014003TT8	42,8400	EUR	29	XPAR	202202043773185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:22.027302 +0000	FR0014003TT8	42,8400	EUR	141	XPAR	202202043773441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:22.030857 +0000	FR0014003TT8	42,8400	EUR	129	XPAR	202202043773697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:22.828072 +0000	FR0014003TT8	42,8400	EUR	8	XPAR	202202043774209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:22.832443 +0000	FR0014003TT8	42,8400	EUR	23	XPAR	202202043774465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:23.229335 +0000	FR0014003TT8	42,8400	EUR	10	XPAR	202202043774721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:23.234177 +0000	FR0014003TT8	42,8400	EUR	89	XPAR	202202043774977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:35.759215 +0000	FR0014003TT8	42,8450	EUR	32	DXE	2400048GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:35.763379 +0000	FR0014003TT8	42,8450	EUR	21	DXE	2400048GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:35.766919 +0000	FR0014003TT8	42,8450	EUR	235	XPAR	202202043776513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:35.857449 +0000	FR0014003TT8	42,8450	EUR	57	DXE	2400048GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:35.860828 +0000	FR0014003TT8	42,8450	EUR	150	XPAR	202202043776769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:35.864126 +0000	FR0014003TT8	42,8450	EUR	118	XPAR	202202043777025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:36.460598 +0000	FR0014003TT8	42,8450	EUR	25	XPAR	202202043777281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:36.466427 +0000	FR0014003TT8	42,8450	EUR	141	XPAR	202202043777537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:41.368226 +0000	FR0014003TT8	42,8450	EUR	94	XPAR	202202043778561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:44.072245 +0000	FR0014003TT8	42,8500	EUR	20	XPAR	202202043779073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:44.075851 +0000	FR0014003TT8	42,8500	EUR	78	XPAR	202202043779329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:44.880646 +0000	FR0014003TT8	42,8500	EUR	4	XPAR	202202043780353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:47.975551 +0000	FR0014003TT8	42,8450	EUR	245	XPAR	202202043781121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:50.582013 +0000	FR0014003TT8	42,8600	EUR	36	XPAR	202202043782657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:50.786767 +0000	FR0014003TT8	42,8600	EUR	4	XPAR	202202043782913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:50.886871 +0000	FR0014003TT8	42,8600	EUR	52	XPAR	202202043783169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:51.284882 +0000	FR0014003TT8	42,8600	EUR	48	XPAR	202202043783425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:52.288064 +0000	FR0014003TT8	42,8600	EUR	1	XPAR	202202043783681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:52.291380 +0000	FR0014003TT8	42,8600	EUR	46	XPAR	202202043783937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:52.890521 +0000	FR0014003TT8	42,8600	EUR	1	XPAR	202202043784193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:22:52.991036 +0000	FR0014003TT8	42,8600	EUR	38	XPAR	202202043784449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:04.510735 +0000	FR0014003TT8	42,8750	EUR	86	XPAR	202202043785217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:04.514299 +0000	FR0014003TT8	42,8750	EUR	141	XPAR	202202043785473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:05.713612 +0000	FR0014003TT8	42,8700	EUR	49	DXE	2400048O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:05.813489 +0000	FR0014003TT8	42,8750	EUR	129	XPAR	202202043785729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:05.817416 +0000	FR0014003TT8	42,8750	EUR	38	XPAR	202202043785985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:06.515637 +0000	FR0014003TT8	42,8650	EUR	57	DXE	2400048O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:06.518938 +0000	FR0014003TT8	42,8650	EUR	140	XPAR	202202043786241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:06.816470 +0000	FR0014003TT8	42,8600	EUR	142	XPAR	202202043786753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:06.820263 +0000	FR0014003TT8	42,8550	EUR	40	DXE	2400048P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:07.418106 +0000	FR0014003TT8	42,8500	EUR	9	DXE	2400048Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:07.421766 +0000	FR0014003TT8	42,8500	EUR	39	DXE	2400048QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:07.517987 +0000	FR0014003TT8	42,8550	EUR	5	XPAR	202202043787009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:10.326747 +0000	FR0014003TT8	42,8400	EUR	213	XPAR	202202043787265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:10.330254 +0000	FR0014003TT8	42,8300	EUR	79	XPAR	202202043787777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:14.543574 +0000	FR0014003TT8	42,8300	EUR	48	DXE	2400048TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:14.547105 +0000	FR0014003TT8	42,8300	EUR	74	XPAR	202202043788289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:14.643746 +0000	FR0014003TT8	42,8300	EUR	14	XPAR	202202043788545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:14.647527 +0000	FR0014003TT8	42,8300	EUR	110	XPAR	202202043788801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:20.060879 +0000	FR0014003TT8	42,8400	EUR	55	XPAR	202202043789825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:21.764103 +0000	FR0014003TT8	42,8300	EUR	89	XPAR	202202043790849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.391161 +0000	FR0014003TT8	42,8350	EUR	43	DXE	2400048Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.395939 +0000	FR0014003TT8	42,8350	EUR	83	XPAR	202202043792897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.400558 +0000	FR0014003TT8	42,8350	EUR	49	XPAR	202202043793153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.488440 +0000	FR0014003TT8	42,8250	EUR	15	DXE	2400048ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.492295 +0000	FR0014003TT8	42,8250	EUR	12	DXE	2400048ZF	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	20220204 15:23:36.495936 +0000	FR0014003TT8	42,8250	EUR	14	DXE	2400048ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.499237 +0000	FR0014003TT8	42,8300	EUR	129	XPAR	202202043793409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:36.502500 +0000	FR0014003TT8	42,8350	EUR	43	XPAR	202202043793665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:47.215446 +0000	FR0014003TT8	42,8250	EUR	223	XPAR	202202043794177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:47.219400 +0000	FR0014003TT8	42,8200	EUR	62	DXE	24000491Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:47.223207 +0000	FR0014003TT8	42,8150	EUR	49	DXE	24000492F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:58.552512 +0000	FR0014003TT8	42,8000	EUR	43	DXE	24000498I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:23:58.651897 +0000	FR0014003TT8	42,8050	EUR	32	XPAR	202202043796481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:03.967426 +0000	FR0014003TT8	42,8150	EUR	54	DXE	2400049AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:03.970839 +0000	FR0014003TT8	42,8150	EUR	112	XPAR	202202043796993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:09.284569 +0000	FR0014003TT8	42,8050	EUR	25	XPAR	202202043797761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:10.185645 +0000	FR0014003TT8	42,8050	EUR	7	XPAR	202202043798017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:10.285398 +0000	FR0014003TT8	42,8050	EUR	25	XPAR	202202043798273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:10.788200 +0000	FR0014003TT8	42,8050	EUR	27	XPAR	202202043798529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:10.791534 +0000	FR0014003TT8	42,8050	EUR	11	XPAR	202202043798785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:11.290194 +0000	FR0014003TT8	42,8050	EUR	15	XPAR	202202043799297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:15.202712 +0000	FR0014003TT8	42,8050	EUR	44	XPAR	202202043799553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:28.031179 +0000	FR0014003TT8	42,7950	EUR	337	XPAR	202202043800321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:28.035000 +0000	FR0014003TT8	42,7950	EUR	89	DXE	2400049FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:42.164361 +0000	FR0014003TT8	42,7750	EUR	71	DXE	2400049MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:42.168176 +0000	FR0014003TT8	42,7700	EUR	127	XPAR	202202043801089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:42.171883 +0000	FR0014003TT8	42,7700	EUR	197	XPAR	202202043801345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:42.180160 +0000	FR0014003TT8	42,7700	EUR	19	DXE	2400049MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:42.188052 +0000	FR0014003TT8	42,7700	EUR	29	DXE	2400049MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:42.465926 +0000	FR0014003TT8	42,7700	EUR	140	XPAR	202202043801601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:49.680185 +0000	FR0014003TT8	42,7700	EUR	169	XPAR	202202043802113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:49.684739 +0000	FR0014003TT8	42,7650	EUR	45	DXE	2400049NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:24:49.688497 +0000	FR0014003TT8	42,7700	EUR	47	XPAR	202202043802625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:01.600400 +0000	FR0014003TT8	42,7750	EUR	28	XPAR	202202043803137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:01.603684 +0000	FR0014003TT8	42,7750	EUR	143	XPAR	202202043803393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:01.607501 +0000	FR0014003TT8	42,7750	EUR	66	DXE	2400049R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:11.921706 +0000	FR0014003TT8	42,7800	EUR	89	XPAR	202202043803905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:14.8330481 +0000	FR0014003TT8	42,7850	EUR	99	XPAR	202202043804673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:16.832877 +0000	FR0014003TT8	42,7850	EUR	36	XPAR	202202043805185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:17.536991 +0000	FR0014003TT8	42,7850	EUR	60	XPAR	202202043805441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:17.543577 +0000	FR0014003TT8	42,7850	EUR	10	XPAR	202202043805697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:26.333157 +0000	FR0014003TT8	42,7850	EUR	18	XPAR	202202043805953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:18.642739 +0000	FR0014003TT8	42,7850	EUR	79	XPAR	202202043806209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:20.457465 +0000	FR0014003TT8	42,7750	EUR	63	DXE	2400049WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:20.474865 +0000	FR0014003TT8	42,7650	EUR	140	XPAR	202202043806977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:20.551776 +0000	FR0014003TT8	42,7700	EUR	71	DXE	2400049WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:29.183776 +0000	FR0014003TT8	42,7500	EUR	46	DXE	240004A1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:50.139080 +0000	FR0014003TT8	42,7600	EUR	57	XPAR	202202043808769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:25:50.143892 +0000	FR0014003TT8	42,7600	EUR	55	DXE	240004A6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:12.487002 +0000	FR0014003TT8	42,7750	EUR	158	XPAR	202202043810817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:12.586380 +0000	FR0014003TT8	42,7750	EUR	74	XPAR	202202043811073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:13.192672 +0000	FR0014003TT8	42,7750	EUR	2	XPAR	202202043811329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:13.295886 +0000	FR0014003TT8	42,7750	EUR	58	XPAR	202202043811585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:26.025090 +0000	FR0014003TT8	42,7900	EUR	76	DXE	240004ADX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:26.028740 +0000	FR0014003TT8	42,7900	EUR	336	XPAR	202202043814401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:26.327755 +0000	FR0014003TT8	42,7750	EUR	21	DXE	240004AE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:26.333157 +0000	FR0014003TT8	42,7800	EUR	150	XPAR	202202043815425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:26.337429 +0000	FR0014003TT8	42,7800	EUR	129	XPAR	202202043815681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:26.341280 +0000	FR0014003TT8	42,7800	EUR	68	XPAR	202202043815937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:27.028018 +0000	FR0014003TT8	42,7800	EUR	25	XPAR	202202043816193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:27.932329 +0000	FR0014003TT8	42,7750	EUR	10	XPAR	202202043816449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:30.642978 +0000	FR0014003TT8	42,7750	EUR	52	XPAR	202202043816705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:31.256767 +0000	FR0014003TT8	42,7700	EUR	25	XPAR	202202043816961	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	20220204 15:26:31.851180 +0000	FR0014003TT8	42,7700	EUR	134	XPAR	202202043817217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:31.948712 +0000	FR0014003TT8	42,7700	EUR	15	XPAR	202202043817473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:32.450480 +0000	FR0014003TT8	42,7700	EUR	14	XPAR	202202043817729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:34.254817 +0000	FR0014003TT8	42,7700	EUR	83	XPAR	202202043817985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:36.058230 +0000	FR0014003TT8	42,7750	EUR	67	XPAR	202202043818241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:36.061863 +0000	FR0014003TT8	42,7750	EUR	42	XPAR	202202043818497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:36.260110 +0000	FR0014003TT8	42,7700	EUR	105	DXE	240004AGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:36.359506 +0000	FR0014003TT8	42,7700	EUR	25	XPAR	202202043818753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:36.363108 +0000	FR0014003TT8	42,7700	EUR	130	XPAR	202202043819009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:36.366599 +0000	FR0014003TT8	42,7700	EUR	6	XPAR	202202043819265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:41.671535 +0000	FR0014003TT8	42,7800	EUR	11	DXE	240004AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:41.675423 +0000	FR0014003TT8	42,7800	EUR	58	DXE	240004AIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:41.772217 +0000	FR0014003TT8	42,7800	EUR	98	XPAR	202202043821569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:41.872657 +0000	FR0014003TT8	42,7750	EUR	51	XPAR	202202043821825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:44.184871 +0000	FR0014003TT8	42,7700	EUR	49	DXE	240004AJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:48.292885 +0000	FR0014003TT8	42,7650	EUR	141	XPAR	202202043822081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:49.090023 +0000	FR0014003TT8	42,7650	EUR	3	XPAR	202202043822337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:49.093364 +0000	FR0014003TT8	42,7650	EUR	47	XPAR	202202043822593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:52.407495 +0000	FR0014003TT8	42,7650	EUR	30	XPAR	202202043823873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:52.415071 +0000	FR0014003TT8	42,7650	EUR	99	XPAR	202202043824129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:26:57.117214 +0000	FR0014003TT8	42,7650	EUR	114	XPAR	202202043824385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:08.752977 +0000	FR0014003TT8	42,7800	EUR	71	DXE	240004ANZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:08.847504 +0000	FR0014003TT8	42,7800	EUR	140	XPAR	202202043826177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:08.850902 +0000	FR0014003TT8	42,7800	EUR	25	XPAR	202202043826433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:08.854202 +0000	FR0014003TT8	42,7800	EUR	4	XPAR	202202043826689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:10.657752 +0000	FR0014003TT8	42,7700	EUR	56	DXE	240004APB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:11.156940 +0000	FR0014003TT8	42,7650	EUR	63	XPAR	202202043826945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:23.192548 +0000	FR0014003TT8	42,7650	EUR	47	DXE	240004ATT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:23.196065 +0000	FR0014003TT8	42,7650	EUR	198	XPAR	202202043828481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:23.199360 +0000	FR0014003TT8	42,7650	EUR	16	XPAR	202202043828737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:43.255034 +0000	FR0014003TT8	42,7800	EUR	141	XPAR	202202043831297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:43.265087 +0000	FR0014003TT8	42,7800	EUR	168	XPAR	202202043831553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:43.268861 +0000	FR0014003TT8	42,7800	EUR	56	DXE	240004BOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:43.356544 +0000	FR0014003TT8	42,7750	EUR	19	DXE	240004BOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:50.075876 +0000	FR0014003TT8	42,7700	EUR	36	DXE	240004B2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:50.081272 +0000	FR0014003TT8	42,7650	EUR	153	XPAR	202202043831809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:51.979857 +0000	FR0014003TT8	42,7700	EUR	47	DXE	240004B4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:27:51.983751 +0000	FR0014003TT8	42,7700	EUR	13	DXE	240004B4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:04.917010 +0000	FR0014003TT8	42,7650	EUR	41	DXE	240004B82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:06.918051 +0000	FR0014003TT8	42,7700	EUR	25	XPAR	202202043833089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:06.921440 +0000	FR0014003TT8	42,7700	EUR	126	XPAR	202202043833345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:08.423049 +0000	FR0014003TT8	42,7650	EUR	53	XPAR	202202043833601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:13.134186 +0000	FR0014003TT8	42,7650	EUR	8	XPAR	202202043834369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:17.845697 +0000	FR0014003TT8	42,7700	EUR	67	XPAR	202202043834625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:17.850193 +0000	FR0014003TT8	42,7700	EUR	105	XPAR	202202043834881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:20.575829 +0000	FR0014003TT8	42,7650	EUR	50	DXE	240004BDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:23.064652 +0000	FR0014003TT8	42,7700	EUR	44	XPAR	202202043835393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:23.366065 +0000	FR0014003TT8	42,7700	EUR	93	XPAR	202202043835649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:26.378205 +0000	FR0014003TT8	42,7600	EUR	287	XPAR	202202043836161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:26.382196 +0000	FR0014003TT8	42,7600	EUR	50	DXE	240004BFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:26.391502 +0000	FR0014003TT8	42,7600	EUR	129	XPAR	202202043836417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:26.396001 +0000	FR0014003TT8	42,7600	EUR	1	XPAR	202202043836673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:31.192146 +0000	FR0014003TT8	42,7600	EUR	138	XPAR	202202043838465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:31.196670 +0000	FR0014003TT8	42,7600	EUR	6	DXE	240004BHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:31.201550 +0000	FR0014003TT8	42,7600	EUR	40	DXE	240004BHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:41.723578 +0000	FR0014003TT8	42,7600	EUR	46	DXE	240004BKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:41.727107 +0000	FR0014003TT8	42,7600	EUR	185	XPAR	202202043840001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:47.436050 +0000	FR0014003TT8	42,7450	EUR	46	DXE	240004BLG	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	20220204 15:28:51.046848 +0000	FR0014003TT8	42,7300	EUR	76	XPAR	202202043841025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:51.050205 +0000	FR0014003TT8	42,7300	EUR	226	XPAR	202202043841281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:51.148382 +0000	FR0014003TT8	42,7300	EUR	129	XPAR	202202043841537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:51.151833 +0000	FR0014003TT8	42,7300	EUR	136	XPAR	202202043841793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:28:51.155608 +0000	FR0014003TT8	42,7300	EUR	14	XPAR	202202043842049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:02.381776 +0000	FR0014003TT8	42,7350	EUR	176	XPAR	202202043843841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:02.386846 +0000	FR0014003TT8	42,7350	EUR	4	DXE	240004BSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:02.391936 +0000	FR0014003TT8	42,7350	EUR	46	DXE	240004BSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:03.799772 +0000	FR0014003TT8	42,7250	EUR	30	XPAR	202202043844353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:03.806344 +0000	FR0014003TT8	42,7250	EUR	345	XPAR	202202043844609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:05.900373 +0000	FR0014003TT8	42,7000	EUR	351	XPAR	202202043845121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:08.323263 +0000	FR0014003TT8	42,6850	EUR	267	XPAR	202202043845889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:08.408376 +0000	FR0014003TT8	42,6850	EUR	130	XPAR	202202043846145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:09.811199 +0000	FR0014003TT8	42,6800	EUR	48	XPAR	202202043846657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:09.814918 +0000	FR0014003TT8	42,6800	EUR	182	XPAR	202202043846913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:09.818768 +0000	FR0014003TT8	42,6800	EUR	10	XPAR	202202043847169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:09.823878 +0000	FR0014003TT8	42,6750	EUR	39	DXE	240004C26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:17.839754 +0000	FR0014003TT8	42,6550	EUR	47	DXE	240004C6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:23.864823 +0000	FR0014003TT8	42,6400	EUR	146	XPAR	202202043848961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:23.868561 +0000	FR0014003TT8	42,6400	EUR	160	XPAR	202202043849217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:29.069925 +0000	FR0014003TT8	42,6300	EUR	201	XPAR	202202043849473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:29.074291 +0000	FR0014003TT8	42,6250	EUR	51	DXE	240004C9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:38.898023 +0000	FR0014003TT8	42,6250	EUR	57	DXE	240004CD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:38.901474 +0000	FR0014003TT8	42,6250	EUR	133	XPAR	202202043850753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:48.928106 +0000	FR0014003TT8	42,6200	EUR	178	XPAR	202202043852033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:48.935232 +0000	FR0014003TT8	42,6200	EUR	75	XPAR	202202043852289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:50.535551 +0000	FR0014003TT8	42,6150	EUR	196	XPAR	202202043852801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:50.538851 +0000	FR0014003TT8	42,6150	EUR	51	XPAR	202202043853057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:50.631855 +0000	FR0014003TT8	42,6150	EUR	60	XPAR	202202043853313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:55.846984 +0000	FR0014003TT8	42,6200	EUR	31	DXE	240004CK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:55.850655 +0000	FR0014003TT8	42,6200	EUR	197	XPAR	202202043853825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:56.959740 +0000	FR0014003TT8	42,6100	EUR	185	XPAR	202202043854337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:56.967646 +0000	FR0014003TT8	42,6100	EUR	74	DXE	240004CLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:56.975049 +0000	FR0014003TT8	42,6100	EUR	130	XPAR	202202043855617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:56.978290 +0000	FR0014003TT8	42,6100	EUR	70	XPAR	202202043855873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:29:57.052337 +0000	FR0014003TT8	42,6000	EUR	53	XPAR	202202043856129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:06.987850 +0000	FR0014003TT8	42,6250	EUR	36	DXE	240004CQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:08.293552 +0000	FR0014003TT8	42,6150	EUR	75	XPAR	202202043860225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:11.606609 +0000	FR0014003TT8	42,6150	EUR	47	DXE	240004CRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:11.611901 +0000	FR0014003TT8	42,6100	EUR	196	XPAR	202202043860993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:15.011554 +0000	FR0014003TT8	42,6200	EUR	168	XPAR	202202043862529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:18.121021 +0000	FR0014003TT8	42,6200	EUR	41	DXE	240004CW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:33.051077 +0000	FR0014003TT8	42,6250	EUR	63	DXE	240004CZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:33.054393 +0000	FR0014003TT8	42,6200	EUR	148	XPAR	202202043863809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:49.485905 +0000	FR0014003TT8	42,6050	EUR	59	DXE	240004D2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:55.296996 +0000	FR0014003TT8	42,6000	EUR	56	DXE	240004D4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:59.709644 +0000	FR0014003TT8	42,6200	EUR	200	XPAR	202202043867393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:30:59.714805 +0000	FR0014003TT8	42,6200	EUR	52	DXE	240004D60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:03.216139 +0000	FR0014003TT8	42,6250	EUR	113	XPAR	202202043868161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:09.530819 +0000	FR0014003TT8	42,6200	EUR	49	DXE	240004D7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:09.535453 +0000	FR0014003TT8	42,6150	EUR	132	XPAR	202202043869441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:10.335304 +0000	FR0014003TT8	42,6100	EUR	119	XPAR	202202043872001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:24.970365 +0000	FR0014003TT8	42,6200	EUR	46	DXE	240004DEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:26.677152 +0000	FR0014003TT8	42,6050	EUR	222	XPAR	202202043872513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:26.681048 +0000	FR0014003TT8	42,6050	EUR	36	DXE	240004DFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:35.900161 +0000	FR0014003TT8	42,6300	EUR	8	DXE	240004DJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:35.905225 +0000	FR0014003TT8	42,6250	EUR	117	XPAR	202202043873793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:35.909436 +0000	FR0014003TT8	42,6250	EUR	39	XPAR	202202043874049	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	20220204 15:31:35.913319 +0000	FR0014003TT8	42,6250	EUR	140	XPAR	202202043874305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:35.917196 +0000	FR0014003TT8	42,6250	EUR	105	XPAR	202202043874561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:36.199131 +0000	FR0014003TT8	42,6200	EUR	75	DXE	240004DJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:31:39.708034 +0000	FR0014003TT8	42,6200	EUR	117	XPAR	202202043875073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:02.950640 +0000	FR0014003TT8	42,6250	EUR	169	XPAR	202202043877377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:02.958749 +0000	FR0014003TT8	42,6250	EUR	45	DXE	240004DR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:13.572462 +0000	FR0014003TT8	42,6300	EUR	117	XPAR	202202043878657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:13.576403 +0000	FR0014003TT8	42,6300	EUR	39	DXE	240004DUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:14.176164 +0000	FR0014003TT8	42,6200	EUR	47	DXE	240004DUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:16.784900 +0000	FR0014003TT8	42,6150	EUR	224	XPAR	202202043879169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:21.594837 +0000	FR0014003TT8	42,6300	EUR	65	XPAR	202202043879937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:31.220872 +0000	FR0014003TT8	42,6300	EUR	34	DXE	240004EOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:35.530285 +0000	FR0014003TT8	42,6300	EUR	80	DXE	240004E0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:36.129915 +0000	FR0014003TT8	42,6250	EUR	34	DXE	240004E12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:36.135153 +0000	FR0014003TT8	42,6250	EUR	30	DXE	240004E13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:48.752699 +0000	FR0014003TT8	42,6300	EUR	105	XPAR	202202043880961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:48.756873 +0000	FR0014003TT8	42,6300	EUR	49	DXE	240004E5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:49.954490 +0000	FR0014003TT8	42,6150	EUR	57	XPAR	202202043881473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:32:49.958660 +0000	FR0014003TT8	42,6150	EUR	36	DXE	240004E5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:12.502231 +0000	FR0014003TT8	42,6200	EUR	194	XPAR	202202043883009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:12.506357 +0000	FR0014003TT8	42,6250	EUR	81	DXE	240004EBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:15.310314 +0000	FR0014003TT8	42,6150	EUR	139	XPAR	202202043884033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:15.314142 +0000	FR0014003TT8	42,6200	EUR	63	DXE	240004EBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:22.126917 +0000	FR0014003TT8	42,6200	EUR	300	XPAR	202202043884289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:22.229192 +0000	FR0014003TT8	42,6150	EUR	50	DXE	240004EEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:25.236180 +0000	FR0014003TT8	42,6100	EUR	47	DXE	240004EFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:26.837291 +0000	FR0014003TT8	42,6150	EUR	61	XPAR	202202043885313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:26.840644 +0000	FR0014003TT8	42,6150	EUR	59	XPAR	202202043885569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:57.801682 +0000	FR0014003TT8	42,6550	EUR	33	DXE	240004EMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:57.805648 +0000	FR0014003TT8	42,6550	EUR	47	DXE	240004EMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:57.808992 +0000	FR0014003TT8	42,6500	EUR	201	XPAR	202202043887617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:33:58.102759 +0000	FR0014003TT8	42,6500	EUR	54	XPAR	202202043887873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:01.010455 +0000	FR0014003TT8	42,6800	EUR	65	DXE	240004EQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:01.013856 +0000	FR0014003TT8	42,6800	EUR	180	XPAR	202202043895553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:04.419800 +0000	FR0014003TT8	42,6900	EUR	48	DXE	240004ER5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:04.423204 +0000	FR0014003TT8	42,6850	EUR	184	XPAR	202202043896577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:04.426577 +0000	FR0014003TT8	42,6850	EUR	14	XPAR	202202043896833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:07.125418 +0000	FR0014003TT8	42,6700	EUR	100	XPAR	202202043897089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:07.128845 +0000	FR0014003TT8	42,6700	EUR	126	XPAR	202202043897345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:16.039549 +0000	FR0014003TT8	42,6850	EUR	50	DXE	240004EU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:23.152665 +0000	FR0014003TT8	42,6800	EUR	57	DXE	240004EUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:23.157605 +0000	FR0014003TT8	42,6700	EUR	91	XPAR	202202043898625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:29.060387 +0000	FR0014003TT8	42,6650	EUR	62	DXE	240004EW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:29.964942 +0000	FR0014003TT8	42,6700	EUR	130	XPAR	202202043898881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:29.969891 +0000	FR0014003TT8	42,6700	EUR	83	XPAR	202202043899137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:30.165257 +0000	FR0014003TT8	42,6600	EUR	151	XPAR	202202043899649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:35.272319 +0000	FR0014003TT8	42,6600	EUR	40	DXE	240004EXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:45.095938 +0000	FR0014003TT8	42,6750	EUR	134	XPAR	202202043900929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:53.317743 +0000	FR0014003TT8	42,6900	EUR	62	DXE	240004F2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:34:53.920368 +0000	FR0014003TT8	42,6850	EUR	189	XPAR	202202043901697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:00.835744 +0000	FR0014003TT8	42,6900	EUR	115	XPAR	202202043901953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:00.839618 +0000	FR0014003TT8	42,6900	EUR	55	DXE	240004F4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:12.466521 +0000	FR0014003TT8	42,6950	EUR	251	XPAR	202202043903489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:12.469848 +0000	FR0014003TT8	42,6950	EUR	25	XPAR	202202043903745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:12.473617 +0000	FR0014003TT8	42,6950	EUR	8	DXE	240004F8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:14.175388 +0000	FR0014003TT8	42,6900	EUR	45	DXE	240004F9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:14.178737 +0000	FR0014003TT8	42,6850	EUR	211	XPAR	202202043904001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:15.379237 +0000	FR0014003TT8	42,6850	EUR	129	XPAR	202202043904513	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	20220204 15:35:15.382674 +0000	FR0014003TT8	42,6850	EUR	53	XPAR	202202043904769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:15.478744 +0000	FR0014003TT8	42,6750	EUR	123	XPAR	202202043905025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:15.491338 +0000	FR0014003TT8	42,6750	EUR	65	DXE	240004FAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:15.496167 +0000	FR0014003TT8	42,6750	EUR	203	XPAR	202202043906305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:15.580560 +0000	FR0014003TT8	42,6750	EUR	230	XPAR	202202043906561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:18.585902 +0000	FR0014003TT8	42,6650	EUR	118	XPAR	202202043907841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:25.507329 +0000	FR0014003TT8	42,6750	EUR	150	XPAR	202202043908353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:25.511457 +0000	FR0014003TT8	42,6750	EUR	45	DXE	240004FFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:49.668668 +0000	FR0014003TT8	42,7000	EUR	97	XPAR	202202043910401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:50.769194 +0000	FR0014003TT8	42,7000	EUR	47	DXE	240004FL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:55.681855 +0000	FR0014003TT8	42,7000	EUR	39	DXE	240004FMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:55.687299 +0000	FR0014003TT8	42,7000	EUR	166	XPAR	202202043911425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:55.692654 +0000	FR0014003TT8	42,7000	EUR	123	XPAR	202202043911937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:55.983802 +0000	FR0014003TT8	42,6950	EUR	48	XPAR	202202043912193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:56.387309 +0000	FR0014003TT8	42,6950	EUR	1	XPAR	202202043912449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:57.083578 +0000	FR0014003TT8	42,6950	EUR	68	XPAR	202202043912705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:57.785371 +0000	FR0014003TT8	42,6950	EUR	1	XPAR	202202043912961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:57.986220 +0000	FR0014003TT8	42,6950	EUR	98	XPAR	202202043913217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:58.988860 +0000	FR0014003TT8	42,6950	EUR	133	XPAR	202202043913473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:35:59.591510 +0000	FR0014003TT8	42,6950	EUR	20	XPAR	202202043913729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:00.399622 +0000	FR0014003TT8	42,6900	EUR	193	XPAR	202202043914241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:00.403373 +0000	FR0014003TT8	42,6900	EUR	82	DXE	240004FNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:00.495653 +0000	FR0014003TT8	42,6900	EUR	60	DXE	240004FNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:00.500292 +0000	FR0014003TT8	42,6900	EUR	30	DXE	240004FO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:05.301929 +0000	FR0014003TT8	42,6800	EUR	104	XPAR	202202043914497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:05.305327 +0000	FR0014003TT8	42,6800	EUR	19	XPAR	202202043914753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:11.712905 +0000	FR0014003TT8	42,6900	EUR	185	XPAR	202202043915777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:16.427477 +0000	FR0014003TT8	42,6800	EUR	43	DXE	240004FT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:16.431208 +0000	FR0014003TT8	42,6800	EUR	134	XPAR	202202043916289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:16.434440 +0000	FR0014003TT8	42,6800	EUR	130	XPAR	202202043916545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:16.438053 +0000	FR0014003TT8	42,6800	EUR	9	DXE	240004FT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:21.844527 +0000	FR0014003TT8	42,6750	EUR	76	DXE	240004FVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:31.963763 +0000	FR0014003TT8	42,6750	EUR	52	DXE	240004FXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:42.091560 +0000	FR0014003TT8	42,6750	EUR	46	XPAR	202202043916801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:51.219789 +0000	FR0014003TT8	42,6750	EUR	48	XPAR	202202043917313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:36:51.723591 +0000	FR0014003TT8	42,6750	EUR	68	DXE	240004G3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:00.849258 +0000	FR0014003TT8	42,6750	EUR	52	DXE	240004G5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:00.947503 +0000	FR0014003TT8	42,6750	EUR	50	DXE	240004G5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:00.951882 +0000	FR0014003TT8	42,6750	EUR	29	DXE	240004G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:10.871414 +0000	FR0014003TT8	42,6750	EUR	130	XPAR	202202043918081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:10.874894 +0000	FR0014003TT8	42,6750	EUR	136	XPAR	202202043918337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:10.878313 +0000	FR0014003TT8	42,6750	EUR	129	XPAR	202202043918593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:12.275743 +0000	FR0014003TT8	42,6750	EUR	113	XPAR	202202043918849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:12.279130 +0000	FR0014003TT8	42,6750	EUR	130	XPAR	202202043919105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:14.482124 +0000	FR0014003TT8	42,7000	EUR	35	DXE	240004GB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:14.485472 +0000	FR0014003TT8	42,6950	EUR	301	XPAR	202202043920129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:20.897078 +0000	FR0014003TT8	42,6950	EUR	150	XPAR	202202043920385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:20.902372 +0000	FR0014003TT8	42,6950	EUR	51	XPAR	202202043920641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:21.312720 +0000	FR0014003TT8	42,6850	EUR	208	XPAR	202202043921409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:21.323756 +0000	FR0014003TT8	42,6850	EUR	66	DXE	240004GD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:21.330461 +0000	FR0014003TT8	42,6850	EUR	133	XPAR	202202043921665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:21.399765 +0000	FR0014003TT8	42,6850	EUR	54	XPAR	202202043921921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:21.404771 +0000	FR0014003TT8	42,6850	EUR	130	XPAR	202202043922177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:25.209023 +0000	FR0014003TT8	42,6850	EUR	148	XPAR	202202043922433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:29.322312 +0000	FR0014003TT8	42,6800	EUR	63	DXE	240004GFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:36.846308 +0000	FR0014003TT8	42,6600	EUR	49	DXE	240004GHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:39.149221 +0000	FR0014003TT8	42,6600	EUR	94	XPAR	202202043922689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:47.874876 +0000	FR0014003TT8	42,6750	EUR	249	XPAR	202202043923969	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	20220204 15:37:49.680893 +0000	FR0014003TT8	42,6700	EUR	51	DXE	240004GKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:49.684741 +0000	FR0014003TT8	42,6650	EUR	148	XPAR	202202043924225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:50.082814 +0000	FR0014003TT8	42,6600	EUR	52	DXE	240004GLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:50.188159 +0000	FR0014003TT8	42,6550	EUR	234	XPAR	202202043924481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:50.193258 +0000	FR0014003TT8	42,6550	EUR	136	XPAR	202202043924737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:50.197962 +0000	FR0014003TT8	42,6550	EUR	98	XPAR	202202043924993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:55.101506 +0000	FR0014003TT8	42,6550	EUR	61	XPAR	202202043925249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:56.609081 +0000	FR0014003TT8	42,6550	EUR	34	DXE	240004GPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:37:59.712490 +0000	FR0014003TT8	42,6700	EUR	95	XPAR	202202043928833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:02.725843 +0000	FR0014003TT8	42,6700	EUR	29	DXE	240004GRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:02.729319 +0000	FR0014003TT8	42,6700	EUR	145	XPAR	202202043930881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:02.735560 +0000	FR0014003TT8	42,6700	EUR	77	XPAR	202202043931137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:03.225123 +0000	FR0014003TT8	42,6700	EUR	352	XPAR	202202043931393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:10.544034 +0000	FR0014003TT8	42,6650	EUR	125	XPAR	202202043932673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:10.547352 +0000	FR0014003TT8	42,6650	EUR	97	XPAR	202202043932929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:13.652589 +0000	FR0014003TT8	42,6600	EUR	60	DXE	240004GVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:27.391460 +0000	FR0014003TT8	42,6450	EUR	95	DXE	240004H1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:38.615255 +0000	FR0014003TT8	42,6600	EUR	46	DXE	240004H3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:38.618540 +0000	FR0014003TT8	42,6600	EUR	192	XPAR	202202043934209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:40.818524 +0000	FR0014003TT8	42,6550	EUR	192	XPAR	202202043934721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:40.822467 +0000	FR0014003TT8	42,6550	EUR	51	XPAR	202202043934977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:40.826546 +0000	FR0014003TT8	42,6550	EUR	36	DXE	240004H47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:38:52.840164 +0000	FR0014003TT8	42,6450	EUR	67	DXE	240004H6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:02.661760 +0000	FR0014003TT8	42,6400	EUR	65	DXE	240004H8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:02.665142 +0000	FR0014003TT8	42,6400	EUR	63	XPAR	202202043936001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:02.668499 +0000	FR0014003TT8	42,6400	EUR	480	XPAR	202202043936257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:03.667082 +0000	FR0014003TT8	42,6350	EUR	37	DXE	240004HAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:03.670778 +0000	FR0014003TT8	42,6350	EUR	43	XPAR	202202043936769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:03.674134 +0000	FR0014003TT8	42,6350	EUR	458	XPAR	202202043937025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:09.086092 +0000	FR0014003TT8	42,6200	EUR	52	DXE	240004HC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:22.009516 +0000	FR0014003TT8	42,6100	EUR	51	DXE	240004HEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:22.015640 +0000	FR0014003TT8	42,6050	EUR	208	XPAR	202202043937793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:22.108732 +0000	FR0014003TT8	42,6050	EUR	132	XPAR	202202043938049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:31.141382 +0000	FR0014003TT8	42,6450	EUR	10	DXE	240004HI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:31.145240 +0000	FR0014003TT8	42,6450	EUR	12	DXE	240004HI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:31.149013 +0000	FR0014003TT8	42,6450	EUR	28	DXE	240004HI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:37.564467 +0000	FR0014003TT8	42,6500	EUR	51	DXE	240004HLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:48.387967 +0000	FR0014003TT8	42,6400	EUR	72	DXE	240004HNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:48.392936 +0000	FR0014003TT8	42,6400	EUR	196	XPAR	202202043940609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:39:48.397357 +0000	FR0014003TT8	42,6400	EUR	29	XPAR	202202043940865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:02.516694 +0000	FR0014003TT8	42,6600	EUR	93	DXE	240004HRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:21.069918 +0000	FR0014003TT8	42,6650	EUR	95	DXE	240004HXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:21.670866 +0000	FR0014003TT8	42,6600	EUR	54	XPAR	202202043943937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:21.676791 +0000	FR0014003TT8	42,6600	EUR	158	XPAR	202202043944193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:33.387557 +0000	FR0014003TT8	42,6550	EUR	59	DXE	240004IOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:33.391596 +0000	FR0014003TT8	42,6550	EUR	18	DXE	240004IOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:33.394918 +0000	FR0014003TT8	42,6600	EUR	136	XPAR	202202043945729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:33.398309 +0000	FR0014003TT8	42,6600	EUR	129	XPAR	202202043945985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:33.401655 +0000	FR0014003TT8	42,6600	EUR	61	XPAR	202202043946241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:34.192156 +0000	FR0014003TT8	42,6500	EUR	164	XPAR	202202043946497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:37.298344 +0000	FR0014003TT8	42,6400	EUR	59	XPAR	202202043947009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:37.301676 +0000	FR0014003TT8	42,6400	EUR	155	XPAR	202202043947265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:37.305514 +0000	FR0014003TT8	42,6400	EUR	47	DXE	240004I27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:46.516160 +0000	FR0014003TT8	42,6200	EUR	51	DXE	240004I3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:46.519761 +0000	FR0014003TT8	42,6300	EUR	136	XPAR	202202043948545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:46.523055 +0000	FR0014003TT8	42,6300	EUR	23	XPAR	202202043948801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:51.823059 +0000	FR0014003TT8	42,6200	EUR	50	XPAR	202202043949057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:40:56.133315 +0000	FR0014003TT8	42,6200	EUR	257	XPAR	202202043949313	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	20220204 15:41:00.544723 +0000	FR0014003TT8	42,6200	EUR	8	XPAR	202202043949569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:02.245949 +0000	FR0014003TT8	42,6150	EUR	33	DXE	2400047C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:02.249733 +0000	FR0014003TT8	42,6150	EUR	18	DXE	2400047D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:04.650022 +0000	FR0014003TT8	42,6200	EUR	195	XPAR	202202043949825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:04.653388 +0000	FR0014003TT8	42,6200	EUR	129	XPAR	202202043950081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:05.652851 +0000	FR0014003TT8	42,6150	EUR	50	DXE	2400048J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:05.656122 +0000	FR0014003TT8	42,6150	EUR	294	XPAR	202202043950593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:08.069501 +0000	FR0014003TT8	42,5850	EUR	148	XPAR	202202043951361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:22.392111 +0000	FR0014003TT8	42,6050	EUR	195	XPAR	202202043953921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:22.396778 +0000	FR0014003TT8	42,6100	EUR	74	DXE	240004ICO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:22.400202 +0000	FR0014003TT8	42,6050	EUR	109	XPAR	202202043954177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:22.403580 +0000	FR0014003TT8	42,6050	EUR	151	XPAR	202202043954433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:24.397950 +0000	FR0014003TT8	42,5900	EUR	125	XPAR	202202043954689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:40.733999 +0000	FR0014003TT8	42,5900	EUR	51	DXE	240004IFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:46.951020 +0000	FR0014003TT8	42,6250	EUR	65	DXE	240004IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:50.756025 +0000	FR0014003TT8	42,6250	EUR	130	XPAR	202202043958273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:41:50.759414 +0000	FR0014003TT8	42,6250	EUR	54	XPAR	202202043958529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:10.713275 +0000	FR0014003TT8	42,6550	EUR	86	DXE	240004IQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:10.813656 +0000	FR0014003TT8	42,6500	EUR	31	DXE	240004IQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:11.318734 +0000	FR0014003TT8	42,6500	EUR	230	XPAR	202202043960321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:11.327188 +0000	FR0014003TT8	42,6450	EUR	65	DXE	240004IQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:16.028862 +0000	FR0014003TT8	42,6400	EUR	95	XPAR	202202043960577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:17.130935 +0000	FR0014003TT8	42,6400	EUR	4	XPAR	202202043960833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:17.134364 +0000	FR0014003TT8	42,6400	EUR	46	XPAR	202202043961089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:25.557989 +0000	FR0014003TT8	42,6300	EUR	50	DXE	240004IVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:25.653514 +0000	FR0014003TT8	42,6350	EUR	77	XPAR	202202043961345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:28.560074 +0000	FR0014003TT8	42,6200	EUR	70	XPAR	202202043963649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:44.790458 +0000	FR0014003TT8	42,6100	EUR	176	XPAR	202202043964161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:48.794761 +0000	FR0014003TT8	42,6100	EUR	220	XPAR	202202043964929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:48.798903 +0000	FR0014003TT8	42,6100	EUR	84	DXE	240004IZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:42:48.802356 +0000	FR0014003TT8	42,6100	EUR	136	XPAR	202202043965185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:00.919428 +0000	FR0014003TT8	42,6250	EUR	41	XPAR	202202043968001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:00.923168 +0000	FR0014003TT8	42,6250	EUR	106	XPAR	202202043968257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:00.927230 +0000	FR0014003TT8	42,6250	EUR	2	DXE	240004J2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:00.931039 +0000	FR0014003TT8	42,6250	EUR	25	DXE	240004J2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:00.934472 +0000	FR0014003TT8	42,6250	EUR	222	XPAR	202202043968513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:02.026703 +0000	FR0014003TT8	42,6250	EUR	46	DXE	240004J3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:02.033350 +0000	FR0014003TT8	42,6200	EUR	207	XPAR	202202043968769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:13.052204 +0000	FR0014003TT8	42,6150	EUR	36	DXE	240004J74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:18.564340 +0000	FR0014003TT8	42,6200	EUR	8	XPAR	202202043969025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:18.568009 +0000	FR0014003TT8	42,6200	EUR	74	XPAR	202202043969281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:22.972217 +0000	FR0014003TT8	42,6100	EUR	329	XPAR	202202043969793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:22.975769 +0000	FR0014003TT8	42,6100	EUR	26	XPAR	202202043970049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:22.979524 +0000	FR0014003TT8	42,6100	EUR	77	DXE	240004J97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:23.072865 +0000	FR0014003TT8	42,6050	EUR	27	DXE	240004J98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:24.575938 +0000	FR0014003TT8	42,6100	EUR	165	XPAR	202202043970305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:29.689233 +0000	FR0014003TT8	42,6100	EUR	170	XPAR	202202043971073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:37.003104 +0000	FR0014003TT8	42,6100	EUR	23	DXE	240004JXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:40.219774 +0000	FR0014003TT8	42,6050	EUR	197	XPAR	202202043971585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:41.122159 +0000	FR0014003TT8	42,6050	EUR	108	DXE	240004JDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:59.371301 +0000	FR0014003TT8	42,6000	EUR	73	DXE	240004JHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:43:59.374838 +0000	FR0014003TT8	42,5950	EUR	90	XPAR	202202043972097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:02.887255 +0000	FR0014003TT8	42,5850	EUR	62	DXE	240004JUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:02.891167 +0000	FR0014003TT8	42,5800	EUR	303	XPAR	202202043972353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:02.895058 +0000	FR0014003TT8	42,5800	EUR	87	XPAR	202202043972609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:02.898961 +0000	FR0014003TT8	42,5800	EUR	49	XPAR	202202043972865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:10.013785 +0000	FR0014003TT8	42,5750	EUR	43	DXE	240004JNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:10.114746 +0000	FR0014003TT8	42,5750	EUR	92	XPAR	202202043973121	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	20220204 15:44:15.127018 +0000	FR0014003TT8	42,5700	EUR	164	XPAR	202202043974657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:15.132370 +0000	FR0014003TT8	42,5700	EUR	47	DXE	240004JOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:33.357404 +0000	FR0014003TT8	42,5800	EUR	158	XPAR	202202043976705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:33.360706 +0000	FR0014003TT8	42,5800	EUR	88	XPAR	202202043976961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:35.166588 +0000	FR0014003TT8	42,5750	EUR	62	DXE	240004JXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:35.170220 +0000	FR0014003TT8	42,5750	EUR	166	XPAR	202202043977473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:35.364877 +0000	FR0014003TT8	42,5750	EUR	291	XPAR	202202043977729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:39.072844 +0000	FR0014003TT8	42,5700	EUR	40	DXE	240004JZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:39.076752 +0000	FR0014003TT8	42,5650	EUR	177	XPAR	202202043977985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:50.190783 +0000	FR0014003TT8	42,5700	EUR	31	DXE	240004K1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:44:50.194386 +0000	FR0014003TT8	42,5700	EUR	43	DXE	240004K1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:01.115064 +0000	FR0014003TT8	42,5600	EUR	2	DXE	240004K41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:01.119783 +0000	FR0014003TT8	42,5500	EUR	179	XPAR	202202043980033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:01.125738 +0000	FR0014003TT8	42,5500	EUR	133	XPAR	202202043980545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:01.132706 +0000	FR0014003TT8	42,5400	EUR	75	DXE	240004K4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:02.118523 +0000	FR0014003TT8	42,5450	EUR	340	XPAR	202202043982081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:02.520692 +0000	FR0014003TT8	42,5300	EUR	235	XPAR	202202043982337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:02.620820 +0000	FR0014003TT8	42,5250	EUR	228	XPAR	202202043982849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:03.925405 +0000	FR0014003TT8	42,5250	EUR	324	XPAR	202202043983361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:07.040910 +0000	FR0014003TT8	42,5300	EUR	79	XPAR	202202043984129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:16.971991 +0000	FR0014003TT8	42,5300	EUR	31	DXE	240004KEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:16.975747 +0000	FR0014003TT8	42,5300	EUR	20	DXE	240004KEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:16.980982 +0000	FR0014003TT8	42,5250	EUR	174	XPAR	202202043984897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:31.917844 +0000	FR0014003TT8	42,5400	EUR	210	XPAR	202202043985921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:37.430681 +0000	FR0014003TT8	42,5350	EUR	112	DXE	240004KKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:51.759072 +0000	FR0014003TT8	42,5250	EUR	19	DXE	240004KN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:45:51.766773 +0000	FR0014003TT8	42,5250	EUR	72	DXE	240004KN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:01.274434 +0000	FR0014003TT8	42,5150	EUR	43	DXE	240004KP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:01.280391 +0000	FR0014003TT8	42,5150	EUR	7	DXE	240004KP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:05.079485 +0000	FR0014003TT8	42,5100	EUR	120	XPAR	202202043987457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:05.179461 +0000	FR0014003TT8	42,5100	EUR	27	XPAR	202202043987713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:12.203639 +0000	FR0014003TT8	42,5250	EUR	51	DXE	240004KUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:12.207099 +0000	FR0014003TT8	42,5200	EUR	164	XPAR	202202043988481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:15.212148 +0000	FR0014003TT8	42,5050	EUR	282	XPAR	202202043988737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:23.232463 +0000	FR0014003TT8	42,5100	EUR	206	XPAR	202202043990273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:27.243788 +0000	FR0014003TT8	42,5200	EUR	131	XPAR	202202043991553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:35.262736 +0000	FR0014003TT8	42,5300	EUR	59	DXE	240004LOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:35.265969 +0000	FR0014003TT8	42,5300	EUR	117	XPAR	202202043992833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.274314 +0000	FR0014003TT8	42,5250	EUR	58	DXE	240004L21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.280707 +0000	FR0014003TT8	42,5200	EUR	178	XPAR	202202043993089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.286486 +0000	FR0014003TT8	42,5200	EUR	7	XPAR	202202043993345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.292889 +0000	FR0014003TT8	42,5200	EUR	6	XPAR	202202043993601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.298964 +0000	FR0014003TT8	42,5200	EUR	130	XPAR	202202043993857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.304819 +0000	FR0014003TT8	42,5200	EUR	136	XPAR	202202043994113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:39.310596 +0000	FR0014003TT8	42,5200	EUR	62	XPAR	202202043994369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:46:47.885571 +0000	FR0014003TT8	42,5150	EUR	172	XPAR	202202043994881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:01.717898 +0000	FR0014003TT8	42,5150	EUR	141	XPAR	202202043996673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:01.725287 +0000	FR0014003TT8	42,5150	EUR	19	DXE	240004L7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:01.732499 +0000	FR0014003TT8	42,5150	EUR	31	DXE	240004L7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:02.119848 +0000	FR0014003TT8	42,5150	EUR	53	DXE	240004L7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:04.923108 +0000	FR0014003TT8	42,5150	EUR	125	XPAR	202202043996929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:14.141152 +0000	FR0014003TT8	42,5150	EUR	145	XPAR	202202043997953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:14.146438 +0000	FR0014003TT8	42,5150	EUR	65	DXE	240004LBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:36.585691 +0000	FR0014003TT8	42,5150	EUR	65	DXE	240004LIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:46.205345 +0000	FR0014003TT8	42,5050	EUR	165	XPAR	202202043998465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:46.210015 +0000	FR0014003TT8	42,5000	EUR	3	DXE	240004LJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:46.214773 +0000	FR0014003TT8	42,5000	EUR	78	DXE	240004LJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:47:55.121306 +0000	FR0014003TT8	42,5200	EUR	142	XPAR	202202044002049	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	20220204 15:48:08.153630 +0000	FR0014003TT8	42,5300	EUR	43	DXE	240004LPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:08.157451 +0000	FR0014003TT8	42,5250	EUR	301	XPAR	202202044005121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:15.263348 +0000	FR0014003TT8	42,5400	EUR	26	XPAR	202202044005889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:27.399844 +0000	FR0014003TT8	42,5650	EUR	74	DXE	240004LWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:27.403676 +0000	FR0014003TT8	42,5550	EUR	115	XPAR	202202044008961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:28.201591 +0000	FR0014003TT8	42,5550	EUR	74	DXE	240004LX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:32.218468 +0000	FR0014003TT8	42,5450	EUR	59	DXE	240004LYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:32.222669 +0000	FR0014003TT8	42,5450	EUR	29	XPAR	202202044009985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:32.227483 +0000	FR0014003TT8	42,5450	EUR	67	XPAR	202202044010241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:39.435794 +0000	FR0014003TT8	42,5550	EUR	263	XPAR	202202044011009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:44.343839 +0000	FR0014003TT8	42,5600	EUR	49	DXE	240004M1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:44.347092 +0000	FR0014003TT8	42,5600	EUR	154	XPAR	202202044011777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:44.350380 +0000	FR0014003TT8	42,5600	EUR	145	XPAR	202202044012033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:56.670142 +0000	FR0014003TT8	42,5550	EUR	22	DXE	240004M44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:56.673865 +0000	FR0014003TT8	42,5550	EUR	75	DXE	240004M45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:48:56.677232 +0000	FR0014003TT8	42,5550	EUR	183	XPAR	202202044013057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:09.895862 +0000	FR0014003TT8	42,5650	EUR	118	XPAR	202202044014593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:09.900047 +0000	FR0014003TT8	42,5650	EUR	42	DXE	240004M5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:35.256239 +0000	FR0014003TT8	42,5850	EUR	50	DXE	240004MC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:35.259922 +0000	FR0014003TT8	42,5850	EUR	21	DXE	240004MC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:35.263193 +0000	FR0014003TT8	42,5800	EUR	228	XPAR	202202044016129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:50.587202 +0000	FR0014003TT8	42,6100	EUR	68	XPAR	202202044019201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:52.293517 +0000	FR0014003TT8	42,6000	EUR	81	DXE	240004MFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:52.297008 +0000	FR0014003TT8	42,5950	EUR	149	XPAR	202202044019713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:57.711451 +0000	FR0014003TT8	42,5800	EUR	241	XPAR	202202044020225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:57.718575 +0000	FR0014003TT8	42,5850	EUR	70	DXE	240004MGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:49:57.725408 +0000	FR0014003TT8	42,5850	EUR	17	DXE	240004MGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:01.120657 +0000	FR0014003TT8	42,5850	EUR	305	XPAR	202202044022017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:01.127226 +0000	FR0014003TT8	42,5850	EUR	97	XPAR	202202044022273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:01.134934 +0000	FR0014003TT8	42,5850	EUR	54	DXE	240004MIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:02.320776 +0000	FR0014003TT8	42,5850	EUR	114	XPAR	202202044024577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:02.324572 +0000	FR0014003TT8	42,5850	EUR	92	XPAR	202202044024833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:11.346529 +0000	FR0014003TT8	42,5800	EUR	19	DXE	240004MLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:12.447893 +0000	FR0014003TT8	42,5750	EUR	23	DXE	240004MM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:13.658609 +0000	FR0014003TT8	42,5650	EUR	175	XPAR	202202044025857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:13.662041 +0000	FR0014003TT8	42,5650	EUR	3	XPAR	202202044026113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:14.454162 +0000	FR0014003TT8	42,5600	EUR	122	XPAR	202202044027137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:17.361484 +0000	FR0014003TT8	42,5500	EUR	189	XPAR	202202044027393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:18.265680 +0000	FR0014003TT8	42,5450	EUR	47	DXE	240004MNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:22.179930 +0000	FR0014003TT8	42,5400	EUR	154	XPAR	202202044028417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:22.183274 +0000	FR0014003TT8	42,5400	EUR	47	XPAR	202202044028673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:27.694638 +0000	FR0014003TT8	42,5500	EUR	180	XPAR	202202044029185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:27.701246 +0000	FR0014003TT8	42,5500	EUR	54	DXE	240004MPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:42.219588 +0000	FR0014003TT8	42,5650	EUR	161	XPAR	202202044032257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:42.223419 +0000	FR0014003TT8	42,5650	EUR	51	DXE	240004MSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:53.544187 +0000	FR0014003TT8	42,5600	EUR	241	XPAR	202202044032769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:53.548854 +0000	FR0014003TT8	42,5600	EUR	31	XPAR	202202044033025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:53.552915 +0000	FR0014003TT8	42,5600	EUR	53	DXE	240004MUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:50:53.560424 +0000	FR0014003TT8	42,5550	EUR	17	DXE	240004MUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:13.993843 +0000	FR0014003TT8	42,5750	EUR	108	DXE	240004N1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:14.394442 +0000	FR0014003TT8	42,5750	EUR	130	XPAR	202202044035073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:21.014657 +0000	FR0014003TT8	42,5700	EUR	40	DXE	240004N2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:35.149725 +0000	FR0014003TT8	42,5800	EUR	197	XPAR	202202044036353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:35.154644 +0000	FR0014003TT8	42,5750	EUR	48	DXE	240004N6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:47.473073 +0000	FR0014003TT8	42,5800	EUR	94	XPAR	202202044036609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:50.281020 +0000	FR0014003TT8	42,5750	EUR	59	DXE	240004N9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:50.380389 +0000	FR0014003TT8	42,5800	EUR	88	XPAR	202202044036865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:51:59.999612 +0000	FR0014003TT8	42,5800	EUR	49	DXE	240004NBY	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	20220204 15:52:00.003466 +0000	FR0014003TT8	42,5800	EUR	18	DXE	240004NBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:01.202256 +0000	FR0014003TT8	42,5800	EUR	136	XPAR	202202044037121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:01.206265 +0000	FR0014003TT8	42,5800	EUR	141	XPAR	202202044037377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:01.210345 +0000	FR0014003TT8	42,5800	EUR	120	XPAR	202202044037633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:03.907425 +0000	FR0014003TT8	42,5750	EUR	222	XPAR	202202044038145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:03.911485 +0000	FR0014003TT8	42,5750	EUR	72	DXE	240004NCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:05.314663 +0000	FR0014003TT8	42,5750	EUR	48	DXE	240004NDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:05.321503 +0000	FR0014003TT8	42,5700	EUR	297	XPAR	202202044038657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:12.932281 +0000	FR0014003TT8	42,5600	EUR	146	XPAR	202202044042241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:12.936208 +0000	FR0014003TT8	42,5600	EUR	33	DXE	240004NFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:21.554842 +0000	FR0014003TT8	42,5650	EUR	48	DXE	240004N11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:21.559043 +0000	FR0014003TT8	42,5600	EUR	147	XPAR	202202044043521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:21.562881 +0000	FR0014003TT8	42,5600	EUR	130	XPAR	202202044043777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:21.566444 +0000	FR0014003TT8	42,5600	EUR	8	XPAR	202202044044033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:35.081934 +0000	FR0014003TT8	42,5600	EUR	42	DXE	240004NJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:38.487976 +0000	FR0014003TT8	42,5700	EUR	43	DXE	240004NKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:38.491457 +0000	FR0014003TT8	42,5700	EUR	175	XPAR	202202044045569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:52.815671 +0000	FR0014003TT8	42,5650	EUR	71	DXE	240004NNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:52:52.820182 +0000	FR0014003TT8	42,5650	EUR	203	XPAR	202202044046337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:07.753930 +0000	FR0014003TT8	42,5700	EUR	86	DXE	240004NTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:08.556176 +0000	FR0014003TT8	42,5700	EUR	3	XPAR	202202044047361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:14.674013 +0000	FR0014003TT8	42,5650	EUR	51	DXE	240004NUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:14.677940 +0000	FR0014003TT8	42,5650	EUR	226	XPAR	202202044047873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:23.894273 +0000	FR0014003TT8	42,5750	EUR	144	XPAR	202202044048897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:26.098280 +0000	FR0014003TT8	42,5750	EUR	25	XPAR	202202044049153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:26.102868 +0000	FR0014003TT8	42,5750	EUR	136	XPAR	202202044049409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:26.106815 +0000	FR0014003TT8	42,5750	EUR	50	XPAR	202202044049665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:34.223821 +0000	FR0014003TT8	42,5900	EUR	9	XPAR	202202044051713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:47.754270 +0000	FR0014003TT8	42,5900	EUR	229	XPAR	202202044052481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:47.760382 +0000	FR0014003TT8	42,5900	EUR	108	DXE	240004O46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:55.368193 +0000	FR0014003TT8	42,5850	EUR	136	XPAR	202202044054017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:55.371417 +0000	FR0014003TT8	42,5850	EUR	130	XPAR	202202044054273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:53:55.374662 +0000	FR0014003TT8	42,5850	EUR	5	XPAR	202202044054529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:02.900004 +0000	FR0014003TT8	42,6100	EUR	87	DXE	240004OAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:03.003472 +0000	FR0014003TT8	42,6050	EUR	24	DXE	240004OAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:10.425551 +0000	FR0014003TT8	42,5950	EUR	251	XPAR	202202044055041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:10.431164 +0000	FR0014003TT8	42,5950	EUR	97	DXE	240004ODO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:12.332158 +0000	FR0014003TT8	42,5950	EUR	136	XPAR	202202044055297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:12.336245 +0000	FR0014003TT8	42,5950	EUR	129	XPAR	202202044055553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:12.340081 +0000	FR0014003TT8	42,5950	EUR	141	XPAR	202202044055809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:20.449271 +0000	FR0014003TT8	42,6050	EUR	35	XPAR	202202044062721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:20.550034 +0000	FR0014003TT8	42,6050	EUR	301	XPAR	202202044062977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:20.553815 +0000	FR0014003TT8	42,6050	EUR	18	DXE	240004OGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:20.557457 +0000	FR0014003TT8	42,6050	EUR	37	DXE	240004OGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:20.561059 +0000	FR0014003TT8	42,6050	EUR	29	DXE	240004OGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:22.963917 +0000	FR0014003TT8	42,6200	EUR	32	XPAR	202202044064769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:22.967978 +0000	FR0014003TT8	42,6200	EUR	11	XPAR	202202044065025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:27.668817 +0000	FR0014003TT8	42,6150	EUR	45	DXE	240004O11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:32.074415 +0000	FR0014003TT8	42,6150	EUR	60	XPAR	202202044065281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:34.080163 +0000	FR0014003TT8	42,6150	EUR	50	XPAR	202202044065537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:36.282389 +0000	FR0014003TT8	42,6150	EUR	49	XPAR	202202044065793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:37.284637 +0000	FR0014003TT8	42,6150	EUR	107	XPAR	202202044066049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:39.588588 +0000	FR0014003TT8	42,6100	EUR	184	XPAR	202202044066305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:39.591983 +0000	FR0014003TT8	42,6100	EUR	47	XPAR	202202044066561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:39.892317 +0000	FR0014003TT8	42,6100	EUR	41	XPAR	202202044066817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:40.292329 +0000	FR0014003TT8	42,6100	EUR	5	XPAR	202202044067073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:49.308238 +0000	FR0014003TT8	42,6250	EUR	118	XPAR	202202044069633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:49.311703 +0000	FR0014003TT8	42,6250	EUR	144	XPAR	202202044069889	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	20220204 15:54:49.315691 +0000	FR0014003TT8	42,6250	EUR	37	DXE	240004OM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:49.319500 +0000	FR0014003TT8	42,6250	EUR	24	DXE	240004OM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:49.710063 +0000	FR0014003TT8	42,6200	EUR	38	DXE	240004OM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:49.713380 +0000	FR0014003TT8	42,6200	EUR	136	XPAR	202202044070145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:54:49.716607 +0000	FR0014003TT8	42,6200	EUR	98	XPAR	202202044070401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:02.036417 +0000	FR0014003TT8	42,6200	EUR	24	DXE	240004OOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:10.963643 +0000	FR0014003TT8	42,6300	EUR	39	DXE	240004OSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:11.057017 +0000	FR0014003TT8	42,6300	EUR	140	XPAR	202202044071169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:11.060265 +0000	FR0014003TT8	42,6300	EUR	129	XPAR	202202044071425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:11.063492 +0000	FR0014003TT8	42,6300	EUR	180	XPAR	202202044071681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:14.870918 +0000	FR0014003TT8	42,6200	EUR	79	DXE	240004OTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:14.874271 +0000	FR0014003TT8	42,6150	EUR	258	XPAR	202202044072193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:16.375252 +0000	FR0014003TT8	42,6050	EUR	248	XPAR	202202044072449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:16.380552 +0000	FR0014003TT8	42,6050	EUR	47	DXE	240004OVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:19.381979 +0000	FR0014003TT8	42,6050	EUR	98	XPAR	202202044073985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:20.788829 +0000	FR0014003TT8	42,6050	EUR	177	XPAR	202202044074241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:26.405848 +0000	FR0014003TT8	42,6100	EUR	47	DXE	240004OZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:26.412653 +0000	FR0014003TT8	42,6100	EUR	249	XPAR	202202044078849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:31.721279 +0000	FR0014003TT8	42,6050	EUR	56	DXE	240004P1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:40.644446 +0000	FR0014003TT8	42,6000	EUR	36	DXE	240004P3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:41.044970 +0000	FR0014003TT8	42,5900	EUR	156	XPAR	202202044079105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:47.159927 +0000	FR0014003TT8	42,5850	EUR	4	XPAR	202202044079361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:52.370956 +0000	FR0014003TT8	42,5900	EUR	27	XPAR	202202044079873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:58.589971 +0000	FR0014003TT8	42,5900	EUR	16	DXE	240004P8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:58.594177 +0000	FR0014003TT8	42,5900	EUR	57	DXE	240004P8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:55:58.597770 +0000	FR0014003TT8	42,5850	EUR	37	XPAR	202202044080129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:06.208770 +0000	FR0014003TT8	42,5950	EUR	46	DXE	240004PBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:06.212613 +0000	FR0014003TT8	42,5950	EUR	182	XPAR	202202044081665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.445913 +0000	FR0014003TT8	42,5850	EUR	70	DXE	240004PF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.450770 +0000	FR0014003TT8	42,5850	EUR	21	DXE	240004PF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.455640 +0000	FR0014003TT8	42,5850	EUR	228	XPAR	202202044081921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.460446 +0000	FR0014003TT8	42,5850	EUR	72	XPAR	202202044082177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.465912 +0000	FR0014003TT8	42,5850	EUR	71	DXE	240004PFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.471480 +0000	FR0014003TT8	42,5850	EUR	30	DXE	240004PFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.537072 +0000	FR0014003TT8	42,5800	EUR	136	XPAR	202202044082689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.541446 +0000	FR0014003TT8	42,5800	EUR	129	XPAR	202202044082945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:24.544874 +0000	FR0014003TT8	42,5800	EUR	58	XPAR	202202044083201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:35.363843 +0000	FR0014003TT8	42,5900	EUR	225	XPAR	202202044083969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:43.685348 +0000	FR0014003TT8	42,5900	EUR	5	XPAR	202202044084225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:43.690480 +0000	FR0014003TT8	42,5900	EUR	20	XPAR	202202044084481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:45.491088 +0000	FR0014003TT8	42,5850	EUR	15	XPAR	202202044084737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:56:54.610709 +0000	FR0014003TT8	42,5850	EUR	68	DXE	240004PNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:07.242358 +0000	FR0014003TT8	42,6000	EUR	162	XPAR	202202044086529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:07.246380 +0000	FR0014003TT8	42,6000	EUR	77	DXE	240004PSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:07.449917 +0000	FR0014003TT8	42,5950	EUR	37	DXE	240004PT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:08.044376 +0000	FR0014003TT8	42,5950	EUR	25	XPAR	202202044086785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:08.048030 +0000	FR0014003TT8	42,5950	EUR	129	XPAR	202202044087041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:08.051406 +0000	FR0014003TT8	42,5950	EUR	136	XPAR	202202044087297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:08.054955 +0000	FR0014003TT8	42,5950	EUR	32	XPAR	202202044087553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:16.169105 +0000	FR0014003TT8	42,5900	EUR	251	XPAR	202202044088065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:16.176161 +0000	FR0014003TT8	42,5900	EUR	2	DXE	240004PUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:16.180423 +0000	FR0014003TT8	42,5900	EUR	51	DXE	240004PUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:17.167780 +0000	FR0014003TT8	42,5850	EUR	43	DXE	240004PUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:18.072420 +0000	FR0014003TT8	42,5750	EUR	75	DXE	240004PV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:18.169467 +0000	FR0014003TT8	42,5800	EUR	49	XPAR	202202044088321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:18.869850 +0000	FR0014003TT8	42,5800	EUR	32	XPAR	202202044088577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:18.873393 +0000	FR0014003TT8	42,5800	EUR	160	XPAR	202202044088833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:21.173456 +0000	FR0014003TT8	42,5950	EUR	47	XPAR	202202044089857	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	20220204 15:57:27.386431 +0000	FR0014003TT8	42,5900	EUR	112	XPAR	202202044090113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:27.390903 +0000	FR0014003TT8	42,5900	EUR	58	XPAR	202202044090369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:34.599211 +0000	FR0014003TT8	42,5850	EUR	110	XPAR	202202044090625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:34.602532 +0000	FR0014003TT8	42,5850	EUR	6	XPAR	202202044090881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:35.305919 +0000	FR0014003TT8	42,5800	EUR	58	DXE	240004PYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:35.409744 +0000	FR0014003TT8	42,5800	EUR	22	DXE	240004PZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:36.106272 +0000	FR0014003TT8	42,5850	EUR	58	XPAR	202202044091137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:36.407286 +0000	FR0014003TT8	42,5850	EUR	30	XPAR	202202044091393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:39.415439 +0000	FR0014003TT8	42,5900	EUR	299	XPAR	202202044092161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:39.419788 +0000	FR0014003TT8	42,5900	EUR	35	XPAR	202202044092417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:39.423681 +0000	FR0014003TT8	42,5900	EUR	33	XPAR	202202044092673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:57:39.427591 +0000	FR0014003TT8	42,5900	EUR	49	DXE	240004Q0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:01.748633 +0000	FR0014003TT8	42,6100	EUR	191	XPAR	202202044095233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:01.752354 +0000	FR0014003TT8	42,6050	EUR	80	DXE	240004Q3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:02.451352 +0000	FR0014003TT8	42,6100	EUR	5	XPAR	202202044095489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:04.256658 +0000	FR0014003TT8	42,6100	EUR	4	XPAR	202202044095745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:04.260097 +0000	FR0014003TT8	42,6100	EUR	136	XPAR	202202044096001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:04.263503 +0000	FR0014003TT8	42,6100	EUR	37	XPAR	202202044096257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:08.570161 +0000	FR0014003TT8	42,6100	EUR	52	DXE	240004Q5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:08.574874 +0000	FR0014003TT8	42,6050	EUR	72	XPAR	202202044097025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:08.579272 +0000	FR0014003TT8	42,6050	EUR	61	XPAR	202202044097281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:18.104553 +0000	FR0014003TT8	42,5950	EUR	30	DXE	240004Q8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:18.108337 +0000	FR0014003TT8	42,5950	EUR	82	DXE	240004Q8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:18.111782 +0000	FR0014003TT8	42,6000	EUR	136	XPAR	202202044097537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:18.115041 +0000	FR0014003TT8	42,6000	EUR	11	XPAR	202202044097793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:46.394576 +0000	FR0014003TT8	42,6050	EUR	218	XPAR	202202044099841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:52.008518 +0000	FR0014003TT8	42,6150	EUR	64	DXE	240004QEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:52.011756 +0000	FR0014003TT8	42,6200	EUR	21	XPAR	202202044102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.121239 +0000	FR0014003TT8	42,6100	EUR	112	XPAR	202202044103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.128390 +0000	FR0014003TT8	42,6100	EUR	137	DXE	240004QG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.134870 +0000	FR0014003TT8	42,6100	EUR	32	XPAR	202202044103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.174971 +0000	FR0014003TT8	42,6000	EUR	161	XPAR	202202044106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.181996 +0000	FR0014003TT8	42,6000	EUR	83	XPAR	202202044106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.194301 +0000	FR0014003TT8	42,6000	EUR	57	DXE	240004QHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.217761 +0000	FR0014003TT8	42,6000	EUR	53	XPAR	202202044107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.221371 +0000	FR0014003TT8	42,6000	EUR	129	XPAR	202202044107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.224907 +0000	FR0014003TT8	42,6050	EUR	83	XPAR	202202044107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:56.231550 +0000	FR0014003TT8	42,5950	EUR	15	XPAR	202202044107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:57.323275 +0000	FR0014003TT8	42,5900	EUR	63	XPAR	202202044108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:58:57.326821 +0000	FR0014003TT8	42,5900	EUR	24	XPAR	202202044108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:13.881396 +0000	FR0014003TT8	42,6100	EUR	69	XPAR	202202044109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:18.191713 +0000	FR0014003TT8	42,6050	EUR	198	XPAR	202202044109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:18.195489 +0000	FR0014003TT8	42,6050	EUR	17	XPAR	202202044110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:18.199703 +0000	FR0014003TT8	42,6050	EUR	56	XPAR	202202044110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:18.204353 +0000	FR0014003TT8	42,6000	EUR	74	DXE	240004QMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:18.296826 +0000	FR0014003TT8	42,5950	EUR	366	XPAR	202202044111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:20.501231 +0000	FR0014003TT8	42,5950	EUR	67	DXE	240004QNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:20.601753 +0000	FR0014003TT8	42,5950	EUR	136	XPAR	202202044111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:31.434044 +0000	FR0014003TT8	42,5900	EUR	51	DXE	240004QPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:31.437561 +0000	FR0014003TT8	42,5900	EUR	356	XPAR	202202044112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:35.450622 +0000	FR0014003TT8	42,5750	EUR	34	DXE	240004QSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:35.955395 +0000	FR0014003TT8	42,5650	EUR	121	XPAR	202202044112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:42.075835 +0000	FR0014003TT8	42,5650	EUR	287	XPAR	202202044112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:44.387483 +0000	FR0014003TT8	42,5600	EUR	50	DXE	240004QW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:53.722410 +0000	FR0014003TT8	42,5600	EUR	46	XPAR	202202044114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:53.726197 +0000	FR0014003TT8	42,5600	EUR	12	XPAR	202202044114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:54.624053 +0000	FR0014003TT8	42,5600	EUR	106	XPAR	202202044114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 15:59:58.238557 +0000	FR0014003TT8	42,5500	EUR	47	DXE	240004R16	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	20220204 15:59:58.243360 +0000	FR0014003TT8	42,5500	EUR	270	XPAR	202202044115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:01.158610 +0000	FR0014003TT8	42,5450	EUR	385	XPAR	202202044115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:01.163461 +0000	FR0014003TT8	42,5450	EUR	48	DXE	240004R2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:01.252872 +0000	FR0014003TT8	42,5450	EUR	456	XPAR	202202044116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:04.962743 +0000	FR0014003TT8	42,5600	EUR	138	XPAR	202202044118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:09.373614 +0000	FR0014003TT8	42,5600	EUR	161	XPAR	202202044118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:11.281222 +0000	FR0014003TT8	42,5550	EUR	57	DXE	240004R7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:11.284631 +0000	FR0014003TT8	42,5500	EUR	108	XPAR	202202044119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:11.287980 +0000	FR0014003TT8	42,5500	EUR	132	XPAR	202202044119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:14.194450 +0000	FR0014003TT8	42,5400	EUR	185	XPAR	202202044120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:14.201313 +0000	FR0014003TT8	42,5400	EUR	49	DXE	240004R8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:20.009771 +0000	FR0014003TT8	42,5400	EUR	43	DXE	240004R9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:20.109122 +0000	FR0014003TT8	42,5300	EUR	121	XPAR	202202044120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:23.620088 +0000	FR0014003TT8	42,5250	EUR	310	XPAR	202202044121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:30.449915 +0000	FR0014003TT8	42,5150	EUR	52	DXE	240004RDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:56.430744 +0000	FR0014003TT8	42,5450	EUR	96	DXE	240004RMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:00:56.530415 +0000	FR0014003TT8	42,5400	EUR	57	DXE	240004RMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:01:01.841522 +0000	FR0014003TT8	42,5200	EUR	50	DXE	240004RNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:01:18.693060 +0000	FR0014003TT8	42,5350	EUR	420	XPAR	202202044126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:01:18.698237 +0000	FR0014003TT8	42,5350	EUR	72	DXE	240004RUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:01:29.516603 +0000	FR0014003TT8	42,5400	EUR	53	DXE	240004RWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:01:29.634527 +0000	FR0014003TT8	42,5350	EUR	21	DXE	240004RWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:01.893237 +0000	FR0014003TT8	42,5500	EUR	170	XPAR	202202044129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:01.896998 +0000	FR0014003TT8	42,5500	EUR	50	DXE	240004S30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:01.900604 +0000	FR0014003TT8	42,5450	EUR	54	DXE	240004S36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:01.903821 +0000	FR0014003TT8	42,5450	EUR	136	XPAR	202202044130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:01.907042 +0000	FR0014003TT8	42,5450	EUR	12	XPAR	202202044131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:10.223112 +0000	FR0014003TT8	42,5450	EUR	36	DXE	240004S8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:17.937538 +0000	FR0014003TT8	42,5400	EUR	264	XPAR	202202044131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:17.940770 +0000	FR0014003TT8	42,5400	EUR	9	XPAR	202202044131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:18.137638 +0000	FR0014003TT8	42,5400	EUR	61	XPAR	202202044132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:18.738777 +0000	FR0014003TT8	42,5400	EUR	42	XPAR	202202044132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:18.742138 +0000	FR0014003TT8	42,5400	EUR	141	XPAR	202202044132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:18.745448 +0000	FR0014003TT8	42,5400	EUR	7	XPAR	202202044132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:39.696473 +0000	FR0014003TT8	42,5700	EUR	56	DXE	240004SHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:39.700443 +0000	FR0014003TT8	42,5700	EUR	10	XPAR	202202044134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:39.704138 +0000	FR0014003TT8	42,5700	EUR	201	XPAR	202202044134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:39.707500 +0000	FR0014003TT8	42,5700	EUR	26	XPAR	202202044135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:55.938252 +0000	FR0014003TT8	42,5750	EUR	43	DXE	240004SKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:55.943343 +0000	FR0014003TT8	42,5750	EUR	59	DXE	240004SKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:55.947221 +0000	FR0014003TT8	42,5750	EUR	158	XPAR	202202044136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:02:55.950933 +0000	FR0014003TT8	42,5750	EUR	70	XPAR	202202044136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:08.768185 +0000	FR0014003TT8	42,5900	EUR	284	XPAR	202202044137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:08.771563 +0000	FR0014003TT8	42,5900	EUR	81	XPAR	202202044138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:08.775380 +0000	FR0014003TT8	42,5900	EUR	115	DXE	240004SQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:10.575122 +0000	FR0014003TT8	42,5900	EUR	136	XPAR	202202044138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:10.582119 +0000	FR0014003TT8	42,5900	EUR	121	XPAR	202202044138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:22.298722 +0000	FR0014003TT8	42,5900	EUR	129	XPAR	202202044139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:22.303234 +0000	FR0014003TT8	42,5900	EUR	136	XPAR	202202044139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:22.306943 +0000	FR0014003TT8	42,5900	EUR	105	XPAR	202202044139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:41.233377 +0000	FR0014003TT8	42,5950	EUR	57	XPAR	202202044140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:41.237416 +0000	FR0014003TT8	42,5950	EUR	83	DXE	240004SW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:44.543413 +0000	FR0014003TT8	42,6050	EUR	39	DXE	240004SXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:46.346034 +0000	FR0014003TT8	42,6000	EUR	67	DXE	240004SXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:46.446523 +0000	FR0014003TT8	42,6050	EUR	130	XPAR	202202044140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:46.450118 +0000	FR0014003TT8	42,6050	EUR	6	XPAR	202202044141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:46.748531 +0000	FR0014003TT8	42,6050	EUR	135	XPAR	202202044141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:46.751853 +0000	FR0014003TT8	42,6050	EUR	136	XPAR	202202044141569	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	20220204 16:03:46.755091 +0000	FR0014003TT8	42,6050	EUR	46	XPAR	202202044141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:03:50.357797 +0000	FR0014003TT8	42,6000	EUR	203	XPAR	202202044142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.294518 +0000	FR0014003TT8	42,6150	EUR	10	DXE	240004T38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.300886 +0000	FR0014003TT8	42,6150	EUR	54	XPAR	202202044143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.307721 +0000	FR0014003TT8	42,6150	EUR	16	XPAR	202202044144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.314011 +0000	FR0014003TT8	42,6150	EUR	70	XPAR	202202044144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.321248 +0000	FR0014003TT8	42,6150	EUR	41	DXE	240004T39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.328675 +0000	FR0014003TT8	42,6150	EUR	7	DXE	240004T3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.392635 +0000	FR0014003TT8	42,6150	EUR	50	DXE	240004T3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.398415 +0000	FR0014003TT8	42,6150	EUR	51	DXE	240004T3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:07.404416 +0000	FR0014003TT8	42,6150	EUR	44	DXE	240004T3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:08.592742 +0000	FR0014003TT8	42,6100	EUR	172	XPAR	202202044144897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:08.597277 +0000	FR0014003TT8	42,6100	EUR	133	DXE	240004T47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:08.601156 +0000	FR0014003TT8	42,6100	EUR	63	XPAR	202202044145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:08.895984 +0000	FR0014003TT8	42,6050	EUR	120	XPAR	202202044145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:08.901572 +0000	FR0014003TT8	42,6050	EUR	141	XPAR	202202044145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:08.906374 +0000	FR0014003TT8	42,6050	EUR	160	XPAR	202202044146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:30.645409 +0000	FR0014003TT8	42,6200	EUR	69	DXE	240004TA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.668953 +0000	FR0014003TT8	42,6200	EUR	159	XPAR	202202044147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.673657 +0000	FR0014003TT8	42,6200	EUR	41	DXE	240004TCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.774700 +0000	FR0014003TT8	42,6150	EUR	57	DXE	240004TDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.779702 +0000	FR0014003TT8	42,6150	EUR	42	DXE	240004TDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.867954 +0000	FR0014003TT8	42,6150	EUR	129	XPAR	202202044148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.871236 +0000	FR0014003TT8	42,6150	EUR	136	XPAR	202202044148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:39.874499 +0000	FR0014003TT8	42,6200	EUR	20	XPAR	202202044148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:42.878500 +0000	FR0014003TT8	42,6150	EUR	25	XPAR	202202044148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:50.095781 +0000	FR0014003TT8	42,6150	EUR	4	XPAR	202202044149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:04:50.598794 +0000	FR0014003TT8	42,6100	EUR	9	DXE	240004TFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:05.738960 +0000	FR0014003TT8	42,6300	EUR	42	DXE	240004TKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:06.143693 +0000	FR0014003TT8	42,6350	EUR	3	XPAR	202202044152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:06.241062 +0000	FR0014003TT8	42,6350	EUR	100	XPAR	202202044153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:10.351651 +0000	FR0014003TT8	42,6250	EUR	51	XPAR	202202044154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:10.355603 +0000	FR0014003TT8	42,6250	EUR	56	DXE	240004TMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:10.359434 +0000	FR0014003TT8	42,6250	EUR	28	DXE	240004TMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:10.362754 +0000	FR0014003TT8	42,6250	EUR	164	XPAR	202202044154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:16.457420 +0000	FR0014003TT8	42,6400	EUR	90	XPAR	202202044156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:16.461259 +0000	FR0014003TT8	42,6400	EUR	30	XPAR	202202044156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:16.464844 +0000	FR0014003TT8	42,6400	EUR	140	XPAR	202202044156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:18.060863 +0000	FR0014003TT8	42,6400	EUR	25	XPAR	202202044157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:18.065732 +0000	FR0014003TT8	42,6400	EUR	136	XPAR	202202044157441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:18.069221 +0000	FR0014003TT8	42,6400	EUR	61	XPAR	202202044157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:20.663437 +0000	FR0014003TT8	42,6300	EUR	56	DXE	240004TO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:20.666955 +0000	FR0014003TT8	42,6250	EUR	259	XPAR	202202044158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:20.672235 +0000	FR0014003TT8	42,6300	EUR	22	DXE	240004TO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:27.576733 +0000	FR0014003TT8	42,6150	EUR	35	DXE	240004TQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:28.682288 +0000	FR0014003TT8	42,6100	EUR	58	DXE	240004TQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:28.688152 +0000	FR0014003TT8	42,6050	EUR	278	XPAR	202202044160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:38.913531 +0000	FR0014003TT8	42,6050	EUR	103	XPAR	202202044160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:42.738935 +0000	FR0014003TT8	42,6050	EUR	136	XPAR	202202044161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:42.744154 +0000	FR0014003TT8	42,6050	EUR	85	XPAR	202202044161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:45.032518 +0000	FR0014003TT8	42,5950	EUR	316	XPAR	202202044161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:45.041040 +0000	FR0014003TT8	42,5950	EUR	75	DXE	240004TY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:50.746671 +0000	FR0014003TT8	42,5950	EUR	46	XPAR	202202044162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:51.750179 +0000	FR0014003TT8	42,5950	EUR	69	XPAR	202202044162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:05:54.157287 +0000	FR0014003TT8	42,5900	EUR	87	DXE	240004U26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:01.780185 +0000	FR0014003TT8	42,5800	EUR	51	DXE	240004U5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:21.330833 +0000	FR0014003TT8	42,5900	EUR	74	DXE	240004UC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:21.334166 +0000	FR0014003TT8	42,5900	EUR	282	XPAR	202202044164353	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	20220204 16:06:21.430135 +0000	FR0014003TT8	42,5850	EUR	56	DXE	240004UCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:24.635334 +0000	FR0014003TT8	42,5750	EUR	118	XPAR	202202044164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:28.144837 +0000	FR0014003TT8	42,5750	EUR	37	XPAR	202202044165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:36.663635 +0000	FR0014003TT8	42,5850	EUR	33	DXE	240004UFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:36.668375 +0000	FR0014003TT8	42,5850	EUR	64	DXE	240004UG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:36.763331 +0000	FR0014003TT8	42,5900	EUR	136	XPAR	202202044166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:36.767908 +0000	FR0014003TT8	42,5900	EUR	25	XPAR	202202044166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:37.964080 +0000	FR0014003TT8	42,5900	EUR	125	XPAR	202202044166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:38.667260 +0000	FR0014003TT8	42,5900	EUR	21	XPAR	202202044166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:40.069999 +0000	FR0014003TT8	42,5900	EUR	129	XPAR	202202044167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:40.073676 +0000	FR0014003TT8	42,5900	EUR	136	XPAR	202202044167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:42.473784 +0000	FR0014003TT8	42,5950	EUR	38	XPAR	202202044167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:43.176922 +0000	FR0014003TT8	42,5950	EUR	146	XPAR	202202044168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:46.884088 +0000	FR0014003TT8	42,5900	EUR	71	DXE	240004UHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:06:46.887603 +0000	FR0014003TT8	42,5850	EUR	201	XPAR	202202044168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:00.712210 +0000	FR0014003TT8	42,5850	EUR	52	DXE	240004UKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:00.812274 +0000	FR0014003TT8	42,5850	EUR	103	XPAR	202202044169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:01.415304 +0000	FR0014003TT8	42,5750	EUR	165	XPAR	202202044169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:04.126203 +0000	FR0014003TT8	42,5750	EUR	18	DXE	240004UMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:04.129775 +0000	FR0014003TT8	42,5700	EUR	264	XPAR	202202044170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:06.227049 +0000	FR0014003TT8	42,5650	EUR	373	XPAR	202202044171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:10.131870 +0000	FR0014003TT8	42,5600	EUR	59	DXE	240004UNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:10.135842 +0000	FR0014003TT8	42,5650	EUR	140	XPAR	202202044172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:10.139657 +0000	FR0014003TT8	42,5650	EUR	136	XPAR	202202044173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:10.143341 +0000	FR0014003TT8	42,5650	EUR	11	XPAR	202202044173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:10.147889 +0000	FR0014003TT8	42,5550	EUR	12	XPAR	202202044173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:10.152498 +0000	FR0014003TT8	42,5550	EUR	115	XPAR	202202044174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:16.350454 +0000	FR0014003TT8	42,5600	EUR	133	XPAR	202202044174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:20.256575 +0000	FR0014003TT8	42,5550	EUR	46	DXE	240004UQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:33.094596 +0000	FR0014003TT8	42,5400	EUR	47	DXE	240004UU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:33.495784 +0000	FR0014003TT8	42,5350	EUR	75	DXE	240004UUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:33.499129 +0000	FR0014003TT8	42,5350	EUR	200	XPAR	202202044175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:40.714016 +0000	FR0014003TT8	42,5450	EUR	52	DXE	240004UZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.351968 +0000	FR0014003TT8	42,5400	EUR	50	DXE	240004V2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.355838 +0000	FR0014003TT8	42,5400	EUR	216	XPAR	202202044179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.359753 +0000	FR0014003TT8	42,5400	EUR	128	XPAR	202202044179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.364119 +0000	FR0014003TT8	42,5400	EUR	17	DXE	240004V2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.398761 +0000	FR0014003TT8	42,5400	EUR	130	XPAR	202202044179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.454189 +0000	FR0014003TT8	42,5400	EUR	50	DXE	240004V3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.461195 +0000	FR0014003TT8	42,5400	EUR	32	XPAR	202202044179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.464506 +0000	FR0014003TT8	42,5400	EUR	49	XPAR	202202044180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:07:58.754465 +0000	FR0014003TT8	42,5400	EUR	2	XPAR	202202044180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:20.690768 +0000	FR0014003TT8	42,5500	EUR	50	DXE	240004V8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:20.694590 +0000	FR0014003TT8	42,5500	EUR	12	DXE	240004V8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:20.704226 +0000	FR0014003TT8	42,5500	EUR	261	XPAR	202202044182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:21.091193 +0000	FR0014003TT8	42,5500	EUR	69	XPAR	202202044182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:51.868263 +0000	FR0014003TT8	42,5800	EUR	83	XPAR	202202044184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:51.871621 +0000	FR0014003TT8	42,5800	EUR	129	XPAR	202202044184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:58.588750 +0000	FR0014003TT8	42,5700	EUR	129	DXE	240004VHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:58.592178 +0000	FR0014003TT8	42,5650	EUR	277	XPAR	202202044185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:08:58.990743 +0000	FR0014003TT8	42,5650	EUR	141	XPAR	202202044185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:00.793702 +0000	FR0014003TT8	42,5600	EUR	154	XPAR	202202044185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:00.797586 +0000	FR0014003TT8	42,5600	EUR	164	DXE	240004VIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:00.801017 +0000	FR0014003TT8	42,5600	EUR	3	XPAR	202202044186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.722034 +0000	FR0014003TT8	42,5600	EUR	455	XPAR	202202044192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.726184 +0000	FR0014003TT8	42,5600	EUR	93	DXE	240004VNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.730044 +0000	FR0014003TT8	42,5700	EUR	25	XPAR	202202044192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.733620 +0000	FR0014003TT8	42,5700	EUR	130	XPAR	202202044193025	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	20220204 16:09:10.737266 +0000	FR0014003TT8	42,5700	EUR	136	XPAR	202202044193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.740942 +0000	FR0014003TT8	42,5700	EUR	161	XPAR	202202044193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.744653 +0000	FR0014003TT8	42,5700	EUR	141	XPAR	202202044193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:10.748226 +0000	FR0014003TT8	42,5700	EUR	87	XPAR	202202044194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:15.323946 +0000	FR0014003TT8	42,5750	EUR	77	XPAR	202202044194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:16.025966 +0000	FR0014003TT8	42,5750	EUR	69	XPAR	202202044195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:16.127379 +0000	FR0014003TT8	42,5750	EUR	43	XPAR	202202044195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:16.131795 +0000	FR0014003TT8	42,5750	EUR	155	XPAR	202202044195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:32.760831 +0000	FR0014003TT8	42,5600	EUR	514	XPAR	202202044196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:32.765450 +0000	FR0014003TT8	42,5650	EUR	47	DXE	240004VQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:34.260338 +0000	FR0014003TT8	42,5600	EUR	29	DXE	240004VRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:44.983163 +0000	FR0014003TT8	42,5600	EUR	175	XPAR	202202044198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:44.987075 +0000	FR0014003TT8	42,5600	EUR	71	DXE	240004VSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:48.199430 +0000	FR0014003TT8	42,5600	EUR	94	XPAR	202202044201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:48.203135 +0000	FR0014003TT8	42,5600	EUR	56	DXE	240004VTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:48.206399 +0000	FR0014003TT8	42,5600	EUR	141	XPAR	202202044201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:09:48.295971 +0000	FR0014003TT8	42,5600	EUR	165	XPAR	202202044203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:04.242863 +0000	FR0014003TT8	42,5650	EUR	156	XPAR	202202044204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:20.677645 +0000	FR0014003TT8	42,5700	EUR	131	XPAR	202202044206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:20.681683 +0000	FR0014003TT8	42,5700	EUR	152	XPAR	202202044206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:20.790264 +0000	FR0014003TT8	42,5700	EUR	159	XPAR	202202044207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:21.081831 +0000	FR0014003TT8	42,5650	EUR	158	DXE	240004W48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:21.087428 +0000	FR0014003TT8	42,5650	EUR	1	DXE	240004W49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:21.092650 +0000	FR0014003TT8	42,5600	EUR	306	XPAR	202202044207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:23.285150 +0000	FR0014003TT8	42,5600	EUR	281	XPAR	202202044207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:27.099680 +0000	FR0014003TT8	42,5600	EUR	280	XPAR	202202044210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:27.104362 +0000	FR0014003TT8	42,5600	EUR	57	XPAR	202202044210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:27.200886 +0000	FR0014003TT8	42,5600	EUR	254	XPAR	202202044212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:27.218984 +0000	FR0014003TT8	42,5600	EUR	177	XPAR	202202044213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:31.813290 +0000	FR0014003TT8	42,5600	EUR	154	XPAR	202202044214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:33.621653 +0000	FR0014003TT8	42,5600	EUR	160	XPAR	202202044215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:33.626115 +0000	FR0014003TT8	42,5600	EUR	71	DXE	240004WCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:33.720907 +0000	FR0014003TT8	42,5600	EUR	100	XPAR	202202044220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:38.331631 +0000	FR0014003TT8	42,5700	EUR	228	XPAR	202202044224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:42.045589 +0000	FR0014003TT8	42,5550	EUR	184	XPAR	202202044225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:42.051833 +0000	FR0014003TT8	42,5600	EUR	66	DXE	240004WG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:42.154544 +0000	FR0014003TT8	42,5550	EUR	147	XPAR	202202044227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:42.166217 +0000	FR0014003TT8	42,5600	EUR	53	DXE	240004WGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:42.170956 +0000	FR0014003TT8	42,5600	EUR	4	DXE	240004WGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:44.149652 +0000	FR0014003TT8	42,5600	EUR	96	XPAR	202202044229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:46.758316 +0000	FR0014003TT8	42,5700	EUR	43	XPAR	202202044230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:46.761893 +0000	FR0014003TT8	42,5700	EUR	46	XPAR	202202044230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:53.676293 +0000	FR0014003TT8	42,5600	EUR	142	XPAR	202202044234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:10:53.680503 +0000	FR0014003TT8	42,5700	EUR	17	DXE	240004WKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:04.103670 +0000	FR0014003TT8	42,5550	EUR	141	XPAR	202202044237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:05.608233 +0000	FR0014003TT8	42,5550	EUR	53	DXE	240004WP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:08.514998 +0000	FR0014003TT8	42,5450	EUR	48	DXE	240004WPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:10.118547 +0000	FR0014003TT8	42,5450	EUR	182	XPAR	202202044240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:17.630594 +0000	FR0014003TT8	42,5600	EUR	43	DXE	240004WT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:34.670599 +0000	FR0014003TT8	42,5650	EUR	203	XPAR	202202044245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:42.184351 +0000	FR0014003TT8	42,5750	EUR	18	DXE	240004WYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:42.187913 +0000	FR0014003TT8	42,5750	EUR	262	XPAR	202202044247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:42.191516 +0000	FR0014003TT8	42,5750	EUR	52	DXE	240004WZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:11:55.918536 +0000	FR0014003TT8	42,5750	EUR	186	XPAR	202202044248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:08.757110 +0000	FR0014003TT8	42,5900	EUR	92	XPAR	202202044252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:24.490903 +0000	FR0014003TT8	42,6100	EUR	41	DXE	240004XCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:24.494149 +0000	FR0014003TT8	42,6100	EUR	178	XPAR	202202044253953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:24.497416 +0000	FR0014003TT8	42,6100	EUR	42	XPAR	202202044254209	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	20220204 16:12:25.893355 +0000	FR0014003TT8	42,6050	EUR	65	DXE	240004XD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:25.897004 +0000	FR0014003TT8	42,6050	EUR	116	XPAR	202202044254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:25.901004 +0000	FR0014003TT8	42,6050	EUR	13	XPAR	202202044254977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:39.323156 +0000	FR0014003TT8	42,6050	EUR	173	XPAR	202202044256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:41.630811 +0000	FR0014003TT8	42,6050	EUR	321	XPAR	202202044257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:41.635434 +0000	FR0014003TT8	42,6050	EUR	56	DXE	240004XGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:41.639772 +0000	FR0014003TT8	42,6050	EUR	30	DXE	240004XGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:52.150150 +0000	FR0014003TT8	42,6050	EUR	254	XPAR	202202044258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:53.753513 +0000	FR0014003TT8	42,6100	EUR	174	XPAR	202202044259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:12:58.461699 +0000	FR0014003TT8	42,6200	EUR	71	DXE	240004XLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:04.373886 +0000	FR0014003TT8	42,6100	EUR	45	XPAR	202202044261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:18.204076 +0000	FR0014003TT8	42,6100	EUR	222	XPAR	202202044262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:18.208095 +0000	FR0014003TT8	42,6100	EUR	13	XPAR	202202044262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:18.212414 +0000	FR0014003TT8	42,6100	EUR	127	DXE	240004XPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:30.227176 +0000	FR0014003TT8	42,6100	EUR	203	XPAR	202202044270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:35.528199 +0000	FR0014003TT8	42,6100	EUR	270	XPAR	202202044272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:35.532048 +0000	FR0014003TT8	42,6100	EUR	64	DXE	240004XVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:35.535867 +0000	FR0014003TT8	42,6100	EUR	42	DXE	240004XVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:55.579902 +0000	FR0014003TT8	42,6150	EUR	51	DXE	240004XZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:55.586121 +0000	FR0014003TT8	42,6150	EUR	304	XPAR	202202044274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:13:55.592407 +0000	FR0014003TT8	42,6150	EUR	71	XPAR	202202044275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:07.912284 +0000	FR0014003TT8	42,6200	EUR	71	DXE	240004Y45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:20.630495 +0000	FR0014003TT8	42,6200	EUR	128	DXE	240004Y5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:20.633933 +0000	FR0014003TT8	42,6150	EUR	206	XPAR	202202044279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:20.637356 +0000	FR0014003TT8	42,6150	EUR	19	XPAR	202202044279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:23.642697 +0000	FR0014003TT8	42,6100	EUR	30	DXE	240004Y9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:23.646994 +0000	FR0014003TT8	42,6100	EUR	89	DXE	240004Y9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:23.650360 +0000	FR0014003TT8	42,6050	EUR	188	XPAR	202202044280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:27.453224 +0000	FR0014003TT8	42,6000	EUR	189	XPAR	202202044280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:35.465200 +0000	FR0014003TT8	42,6200	EUR	213	XPAR	202202044281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:39.175145 +0000	FR0014003TT8	42,6150	EUR	95	DXE	240004YGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:14:39.179015 +0000	FR0014003TT8	42,6150	EUR	187	XPAR	202202044284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:02.729348 +0000	FR0014003TT8	42,6200	EUR	122	XPAR	202202044287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:02.732948 +0000	FR0014003TT8	42,6200	EUR	112	XPAR	202202044287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:02.736815 +0000	FR0014003TT8	42,6200	EUR	89	DXE	240004YNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:02.736815 +0000	FR0014003TT8	42,6200	EUR	48	DXE	240004YU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:05.9685 +0000	FR0014003TT8	42,6200	EUR	48	DXE	240004YU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:15.370809 +0000	FR0014003TT8	42,6150	EUR	54	DXE	240004YUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:15.376246 +0000	FR0014003TT8	42,6150	EUR	201	XPAR	202202044291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:24.092972 +0000	FR0014003TT8	42,6100	EUR	200	XPAR	202202044292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:24.097451 +0000	FR0014003TT8	42,6100	EUR	47	DXE	240004Z03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:24.192085 +0000	FR0014003TT8	42,6100	EUR	24	XPAR	202202044293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:28.002280 +0000	FR0014003TT8	42,6050	EUR	160	XPAR	202202044294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:32.715376 +0000	FR0014003TT8	42,6100	EUR	177	XPAR	202202044296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:34.717653 +0000	FR0014003TT8	42,6050	EUR	158	XPAR	202202044297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:44.837728 +0000	FR0014003TT8	42,6150	EUR	160	XPAR	202202044299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:45.239922 +0000	FR0014003TT8	42,6150	EUR	32	DXE	240004Z64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:45.245418 +0000	FR0014003TT8	42,6150	EUR	29	DXE	240004Z66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:59.466177 +0000	FR0014003TT8	42,6150	EUR	180	XPAR	202202044301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:15:59.470075 +0000	FR0014003TT8	42,6200	EUR	11	DXE	240004ZA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:16:35.349020 +0000	FR0014003TT8	42,6350	EUR	207	XPAR	202202044304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:16:45.165354 +0000	FR0014003TT8	42,6350	EUR	213	XPAR	202202044305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:16:55.287648 +0000	FR0014003TT8	42,6500	EUR	25	XPAR	202202044307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:16:59.102479 +0000	FR0014003TT8	42,6550	EUR	96	DXE	240004ZR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:02.209497 +0000	FR0014003TT8	42,6500	EUR	169	XPAR	202202044308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:02.215769 +0000	FR0014003TT8	42,6500	EUR	124	DXE	240004ZRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:02.221751 +0000	FR0014003TT8	42,6500	EUR	90	XPAR	202202044309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:04.313876 +0000	FR0014003TT8	42,6500	EUR	67	XPAR	202202044310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:05.218021 +0000	FR0014003TT8	42,6500	EUR	121	XPAR	202202044311297	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	20220204 16:17:10.833573 +0000	FR0014003TT8	42,6550	EUR	162	XPAR	202202044312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:10.837524 +0000	FR0014003TT8	42,6500	EUR	156	DXE	240004ZVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:12.539338 +0000	FR0014003TT8	42,6400	EUR	77	DXE	240004ZY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:20.656238 +0000	FR0014003TT8	42,6350	EUR	82	DXE	240005012	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:20.659713 +0000	FR0014003TT8	42,6350	EUR	171	XPAR	202202044314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:22.060421 +0000	FR0014003TT8	42,6250	EUR	183	XPAR	202202044323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:34.284604 +0000	FR0014003TT8	42,6400	EUR	287	XPAR	202202044327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:34.288347 +0000	FR0014003TT8	42,6400	EUR	47	DXE	24000504X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:40.796423 +0000	FR0014003TT8	42,6450	EUR	171	XPAR	202202044328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:50.715090 +0000	FR0014003TT8	42,6400	EUR	196	XPAR	202202044329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:50.718508 +0000	FR0014003TT8	42,6400	EUR	8	XPAR	202202044329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:56.432864 +0000	FR0014003TT8	42,6400	EUR	161	XPAR	202202044331521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:17:56.437522 +0000	FR0014003TT8	42,6400	EUR	88	DXE	2400050D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:00.541598 +0000	FR0014003TT8	42,6500	EUR	79	XPAR	202202044335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:13.278320 +0000	FR0014003TT8	42,6550	EUR	66	DXE	2400050LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:13.282535 +0000	FR0014003TT8	42,6550	EUR	140	XPAR	202202044337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:13.285966 +0000	FR0014003TT8	42,6550	EUR	52	XPAR	202202044338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:13.583612 +0000	FR0014003TT8	42,6500	EUR	44	DXE	2400050N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:21.794816 +0000	FR0014003TT8	42,6550	EUR	133	XPAR	202202044338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:21.805454 +0000	FR0014003TT8	42,6550	EUR	341	XPAR	202202044339201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:46.745576 +0000	FR0014003TT8	42,6450	EUR	15	XPAR	202202044340481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:18:46.748852 +0000	FR0014003TT8	42,6450	EUR	151	XPAR	202202044340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:07.488575 +0000	FR0014003TT8	42,6400	EUR	255	XPAR	202202044342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:07.492589 +0000	FR0014003TT8	42,6400	EUR	143	DXE	24000510J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:07.495983 +0000	FR0014003TT8	42,6400	EUR	33	XPAR	202202044342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:07.499728 +0000	FR0014003TT8	42,6400	EUR	141	DXE	24000510Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.836421 +0000	FR0014003TT8	42,6450	EUR	134	DXE	240005162	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.839685 +0000	FR0014003TT8	42,6400	EUR	250	XPAR	202202044343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.843279 +0000	FR0014003TT8	42,6450	EUR	443	DXE	240005163	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.846990 +0000	FR0014003TT8	42,6450	EUR	173	DXE	240005165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.850686 +0000	FR0014003TT8	42,6450	EUR	225	DXE	240005167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.854248 +0000	FR0014003TT8	42,6450	EUR	37	DXE	240005168	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.864396 +0000	FR0014003TT8	42,6450	EUR	142	DXE	24000516A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.868282 +0000	FR0014003TT8	42,6450	EUR	287	DXE	24000516B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:26.871973 +0000	FR0014003TT8	42,6450	EUR	143	DXE	24000516C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:19:29.242743 +0000	FR0014003TT8	42,6400	EUR	177	XPAR	202202044345601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:00.309954 +0000	FR0014003TT8	42,6500	EUR	244	XPAR	202202044348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:01.314658 +0000	FR0014003TT8	42,6550	EUR	236	XPAR	202202044350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:02.317141 +0000	FR0014003TT8	42,6550	EUR	39	XPAR	202202044350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:04.226651 +0000	FR0014003TT8	42,6550	EUR	9	XPAR	202202044352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:04.231776 +0000	FR0014003TT8	42,6550	EUR	79	XPAR	202202044352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:05.228566 +0000	FR0014003TT8	42,6500	EUR	220	XPAR	202202044354049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:15.363670 +0000	FR0014003TT8	42,6450	EUR	238	XPAR	202202044355585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:15.564686 +0000	FR0014003TT8	42,6450	EUR	63	XPAR	202202044358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:35.110859 +0000	FR0014003TT8	42,6550	EUR	101	XPAR	202202044361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:35.114435 +0000	FR0014003TT8	42,6550	EUR	47	XPAR	202202044361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:44.641064 +0000	FR0014003TT8	42,6450	EUR	377	XPAR	202202044364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:51.762499 +0000	FR0014003TT8	42,6500	EUR	163	XPAR	202202044365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:51.768075 +0000	FR0014003TT8	42,6500	EUR	58	XPAR	202202044366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:20:51.775187 +0000	FR0014003TT8	42,6500	EUR	291	XPAR	202202044366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:21:08.810735 +0000	FR0014003TT8	42,6550	EUR	241	XPAR	202202044368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:21:11.115076 +0000	FR0014003TT8	42,6550	EUR	98	XPAR	202202044368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:21:12.117293 +0000	FR0014003TT8	42,6500	EUR	109	XPAR	202202044369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:21:24.658717 +0000	FR0014003TT8	42,6550	EUR	199	XPAR	202202044372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:21:41.598163 +0000	FR0014003TT8	42,6550	EUR	153	XPAR	202202044374529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:21:52.029900 +0000	FR0014003TT8	42,6650	EUR	205	XPAR	202202044376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:02.654162 +0000	FR0014003TT8	42,6650	EUR	87	XPAR	202202044376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:04.158029 +0000	FR0014003TT8	42,6550	EUR	134	XPAR	202202044380161	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	20220204 16:22:14.091428 +0000	FR0014003TT8	42,6750	EUR	195	XPAR	202202044384257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:18.399360 +0000	FR0014003TT8	42,6750	EUR	302	XPAR	202202044385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:26.115562 +0000	FR0014003TT8	42,6850	EUR	127	XPAR	202202044387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:44.368318 +0000	FR0014003TT8	42,7100	EUR	104	XPAR	202202044390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:44.371726 +0000	FR0014003TT8	42,7100	EUR	98	XPAR	202202044391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:44.375048 +0000	FR0014003TT8	42,7100	EUR	13	XPAR	202202044391425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:46.772925 +0000	FR0014003TT8	42,7050	EUR	276	XPAR	202202044391937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:46.974867 +0000	FR0014003TT8	42,7000	EUR	87	XPAR	202202044393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:51.998675 +0000	FR0014003TT8	42,6900	EUR	269	XPAR	202202044394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:22:58.112267 +0000	FR0014003TT8	42,6900	EUR	269	XPAR	202202044395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:04.031346 +0000	FR0014003TT8	42,7000	EUR	73	XPAR	202202044397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:15.467543 +0000	FR0014003TT8	42,7000	EUR	244	XPAR	202202044398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:19.077690 +0000	FR0014003TT8	42,7000	EUR	109	XPAR	202202044399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:19.487657 +0000	FR0014003TT8	42,7000	EUR	226	XPAR	202202044399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:26.405892 +0000	FR0014003TT8	42,6950	EUR	68	XPAR	202202044400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:26.410161 +0000	FR0014003TT8	42,6950	EUR	270	XPAR	202202044401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:31.820387 +0000	FR0014003TT8	42,6950	EUR	36	XPAR	202202044403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:23:43.054556 +0000	FR0014003TT8	42,7150	EUR	147	XPAR	202202044407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:02.126655 +0000	FR0014003TT8	42,7300	EUR	25	XPAR	202202044409345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:04.133162 +0000	FR0014003TT8	42,7250	EUR	71	XPAR	202202044410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:04.136648 +0000	FR0014003TT8	42,7250	EUR	253	XPAR	202202044410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:09.351857 +0000	FR0014003TT8	42,7150	EUR	215	XPAR	202202044411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:09.355201 +0000	FR0014003TT8	42,7150	EUR	13	XPAR	202202044411649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:20.680965 +0000	FR0014003TT8	42,7200	EUR	177	XPAR	202202044412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:22.085201 +0000	FR0014003TT8	42,7350	EUR	48	XPAR	202202044413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:24:23.392489 +0000	FR0014003TT8	42,7250	EUR	162	XPAR	202202044414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:00.118574 +0000	FR0014003TT8	42,7150	EUR	297	XPAR	202202044416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:00.321210 +0000	FR0014003TT8	42,7250	EUR	159	XPAR	202202044418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:01.123757 +0000	FR0014003TT8	42,7250	EUR	129	XPAR	202202044419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:01.324314 +0000	FR0014003TT8	42,7150	EUR	305	XPAR	202202044420097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:04.334686 +0000	FR0014003TT8	42,7100	EUR	165	XPAR	202202044421377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:20.590358 +0000	FR0014003TT8	42,7200	EUR	64	XPAR	202202044422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:26.911818 +0000	FR0014003TT8	42,7300	EUR	237	XPAR	202202044424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:29.517599 +0000	FR0014003TT8	42,7200	EUR	155	XPAR	202202044425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:29.919878 +0000	FR0014003TT8	42,7250	EUR	25	XPAR	202202044426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:29.923701 +0000	FR0014003TT8	42,7250	EUR	13	XPAR	202202044426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:34.029027 +0000	FR0014003TT8	42,7200	EUR	36	XPAR	202202044427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:51.589893 +0000	FR0014003TT8	42,7350	EUR	71	XPAR	202202044429825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:51.594125 +0000	FR0014003TT8	42,7350	EUR	55	XPAR	202202044430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:25:55.501667 +0000	FR0014003TT8	42,7300	EUR	222	XPAR	202202044430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220204 16:26:18.175317 +0000	FR0014003TT8	42,7300	EUR	1143	XPAR	202202044433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:12.160182 +0000	FR0014003TT8	42,8600	EUR	65	DXE	2400004WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:12.165708 +0000	FR0014003TT8	42,8600	EUR	60	XPAR	2022020765537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:12.760072 +0000	FR0014003TT8	42,8600	EUR	36	XPAR	2022020766049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:12.858071 +0000	FR0014003TT8	42,8600	EUR	36	XPAR	2022020766561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:13.058984 +0000	FR0014003TT8	42,8600	EUR	36	XPAR	2022020767073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:13.064309 +0000	FR0014003TT8	42,8500	EUR	6	XPAR	2022020772961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:13.160015 +0000	FR0014003TT8	42,8100	EUR	51	XPAR	2022020773729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:13.263957 +0000	FR0014003TT8	42,8000	EUR	5	DXE	2400004XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:14.266321 +0000	FR0014003TT8	42,8000	EUR	58	XPAR	2022020775009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:30.027119 +0000	FR0014003TT8	42,8100	EUR	2	XPAR	2022020776289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.032122 +0000	FR0014003TT8	42,7850	EUR	17	XPAR	2022020776801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.131833 +0000	FR0014003TT8	42,7750	EUR	47	DXE	24000057L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.135828 +0000	FR0014003TT8	42,7750	EUR	7	TQE	E0970FXFV9h5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.139555 +0000	FR0014003TT8	42,7750	EUR	36	TQE	E0970FXFV9h9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.142945 +0000	FR0014003TT8	42,7600	EUR	150	XPAR	2022020777057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.146218 +0000	FR0014003TT8	42,7500	EUR	101	XPAR	2022020778337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:35.231572 +0000	FR0014003TT8	42,7350	EUR	108	XPAR	2022020778849	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	20220207 08:00:35.632557 +0000	FR0014003TT8	42,7000	EUR	7	XPAR	2022020780129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:49.849670 +0000	FR0014003TT8	42,7250	EUR	51	DXE	24000059Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:49.854333 +0000	FR0014003TT8	42,7250	EUR	21	DXE	2400005A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:00:49.858019 +0000	FR0014003TT8	42,7250	EUR	4	DXE	2400005A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:13.882640 +0000	FR0014003TT8	42,7050	EUR	32	XPAR	2022020783713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:14.982872 +0000	FR0014003TT8	42,6950	EUR	49	XPAR	2022020784481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:14.986712 +0000	FR0014003TT8	42,7000	EUR	37	DXE	2400005FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:14.990393 +0000	FR0014003TT8	42,7000	EUR	72	TQE	E0970FXFVEKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:15.184268 +0000	FR0014003TT8	42,7000	EUR	5	DXE	2400005FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:15.188045 +0000	FR0014003TT8	42,7000	EUR	32	TQE	E0970FXFVEMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:17.686732 +0000	FR0014003TT8	42,6700	EUR	94	XPAR	2022020785249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:20.289872 +0000	FR0014003TT8	42,6850	EUR	142	DXE	2400005GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:21.589841 +0000	FR0014003TT8	42,7300	EUR	25	XPAR	2022020787297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:21.593105 +0000	FR0014003TT8	42,7300	EUR	97	XPAR	2022020787553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:01:24.693459 +0000	FR0014003TT8	42,7250	EUR	178	DXE	2400005IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:05.836564 +0000	FR0014003TT8	42,7350	EUR	50	DXE	2400005R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:08.239858 +0000	FR0014003TT8	42,7250	EUR	45	XPAR	2022020792417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.248298 +0000	FR0014003TT8	42,7250	EUR	19	TQE	E0970FXFVJRc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.254497 +0000	FR0014003TT8	42,7250	EUR	46	TQE	E0970FXFVJRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.260342 +0000	FR0014003TT8	42,7250	EUR	13	TQE	E0970FXFVJRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.265050 +0000	FR0014003TT8	42,7200	EUR	59	XPAR	2022020793441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.269843 +0000	FR0014003TT8	42,7200	EUR	3	XPAR	2022020793697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.275588 +0000	FR0014003TT8	42,7200	EUR	20	DXE	2400005TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:13.347254 +0000	FR0014003TT8	42,7250	EUR	82	TQE	E0970FXFVJSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:27.962645 +0000	FR0014003TT8	42,7100	EUR	93	XPAR	2022020795233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:33.567032 +0000	FR0014003TT8	42,7050	EUR	12	XPAR	2022020795745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:43.273279 +0000	FR0014003TT8	42,7100	EUR	102	XPAR	2022020797537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:46.575773 +0000	FR0014003TT8	42,7200	EUR	21	DXE	2400005YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:49.378211 +0000	FR0014003TT8	42,7450	EUR	150	XPAR	2022020798561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:49.381860 +0000	FR0014003TT8	42,7450	EUR	142	DXE	2400005YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:57.686589 +0000	FR0014003TT8	42,7700	EUR	24	DXE	240000605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:02:57.690550 +0000	FR0014003TT8	42,7700	EUR	30	XPAR	20220207100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:00.587910 +0000	FR0014003TT8	42,7700	EUR	64	XPAR	20220207101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:00.592198 +0000	FR0014003TT8	42,7700	EUR	30	DXE	24000060P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:00.595931 +0000	FR0014003TT8	42,7700	EUR	32	XPAR	20220207104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:01.388919 +0000	FR0014003TT8	42,7700	EUR	70	XPAR	20220207104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:15.410240 +0000	FR0014003TT8	42,7600	EUR	70	XPAR	20220207105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:23.425052 +0000	FR0014003TT8	42,7850	EUR	56	XPAR	20220207106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:23.428405 +0000	FR0014003TT8	42,7850	EUR	84	XPAR	20220207107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:28.730986 +0000	FR0014003TT8	42,7850	EUR	59	XPAR	20220207107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:35.739116 +0000	FR0014003TT8	42,7750	EUR	55	DXE	240000686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:39.639715 +0000	FR0014003TT8	42,7550	EUR	66	DXE	24000069H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:39.643020 +0000	FR0014003TT8	42,7650	EUR	21	XPAR	20220207107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:43.842140 +0000	FR0014003TT8	42,7650	EUR	84	XPAR	20220207108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:03:45.543827 +0000	FR0014003TT8	42,7250	EUR	69	XPAR	20220207108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:23.478091 +0000	FR0014003TT8	42,7500	EUR	73	XPAR	20220207109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:23.481911 +0000	FR0014003TT8	42,7300	EUR	22	DXE	2400006IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:23.485154 +0000	FR0014003TT8	42,7200	EUR	41	XPAR	20220207109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:26.780495 +0000	FR0014003TT8	42,7250	EUR	86	DXE	2400006IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:40.689386 +0000	FR0014003TT8	42,7300	EUR	96	DXE	2400006JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:59.003604 +0000	FR0014003TT8	42,7200	EUR	70	XPAR	20220207112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:04:59.007637 +0000	FR0014003TT8	42,7200	EUR	78	DXE	2400006MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:02.412852 +0000	FR0014003TT8	42,7300	EUR	78	DXE	2400006N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:02.417022 +0000	FR0014003TT8	42,7200	EUR	32	XPAR	20220207113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:02.41332 +0000	FR0014003TT8	42,7300	EUR	134	TQE	E0970FXFVVIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:02.513469 +0000	FR0014003TT8	42,7300	EUR	83	TQE	E0970FXFVVjW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:02.518180 +0000	FR0014003TT8	42,7300	EUR	83	TQE	E0970FXFVVjz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:06.719443 +0000	FR0014003TT8	42,7350	EUR	83	XPAR	20220207116737	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	20220207 08:05:07.120251 +0000	FR0014003TT8	42,7300	EUR	97	TQE	E0970FXFVWB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:07.124170 +0000	FR0014003TT8	42,7300	EUR	55	XPAR	20220207117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:25.940697 +0000	FR0014003TT8	42,7250	EUR	72	TQE	E0970FXFVXZq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:25.946884 +0000	FR0014003TT8	42,7200	EUR	77	DXE	2400006RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:25.952606 +0000	FR0014003TT8	42,7200	EUR	12	DXE	2400006RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:25.958136 +0000	FR0014003TT8	42,7150	EUR	59	XPAR	20220207117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:27.339264 +0000	FR0014003TT8	42,6900	EUR	81	XPAR	20220207117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:27.343132 +0000	FR0014003TT8	42,6900	EUR	34	DXE	2400006RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:30.141974 +0000	FR0014003TT8	42,6800	EUR	11	DXE	2400006SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:30.145581 +0000	FR0014003TT8	42,6800	EUR	72	DXE	2400006SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:33.545801 +0000	FR0014003TT8	42,6900	EUR	49	XPAR	20220207119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:34.446960 +0000	FR0014003TT8	42,6850	EUR	2	XPAR	20220207119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:34.450162 +0000	FR0014003TT8	42,6850	EUR	22	XPAR	20220207120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:35.348146 +0000	FR0014003TT8	42,6850	EUR	22	XPAR	20220207120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:37.753604 +0000	FR0014003TT8	42,6800	EUR	150	XPAR	20220207120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:38.556080 +0000	FR0014003TT8	42,6800	EUR	1	XPAR	20220207121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:38.559333 +0000	FR0014003TT8	42,6800	EUR	15	XPAR	20220207121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:51.066392 +0000	FR0014003TT8	42,6600	EUR	126	XPAR	20220207121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:51.667822 +0000	FR0014003TT8	42,6550	EUR	41	XPAR	20220207122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:51.768515 +0000	FR0014003TT8	42,6500	EUR	62	DXE	2400006XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:05:56.473500 +0000	FR0014003TT8	42,6550	EUR	111	XPAR	20220207122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:01.375153 +0000	FR0014003TT8	42,6550	EUR	93	XPAR	20220207123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:13.989069 +0000	FR0014003TT8	42,6500	EUR	12	XPAR	20220207124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:13.992820 +0000	FR0014003TT8	42,6700	EUR	100	DXE	24000070D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:14.591738 +0000	FR0014003TT8	42,6500	EUR	40	XPAR	20220207125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:14.595592 +0000	FR0014003TT8	42,6600	EUR	74	DXE	24000070K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:14.598934 +0000	FR0014003TT8	42,6500	EUR	2	XPAR	20220207125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:14.602612 +0000	FR0014003TT8	42,6600	EUR	16	DXE	24000070L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:21.698510 +0000	FR0014003TT8	42,6500	EUR	107	XPAR	20220207126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:21.702304 +0000	FR0014003TT8	42,6600	EUR	100	DXE	24000071M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:21.706040 +0000	FR0014003TT8	42,6600	EUR	1	DXE	24000071N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:22.102231 +0000	FR0014003TT8	42,6600	EUR	73	DXE	24000072E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:30.408839 +0000	FR0014003TT8	42,6450	EUR	88	DXE	240000740	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:30.412331 +0000	FR0014003TT8	42,6400	EUR	84	XPAR	20220207126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:30.510109 +0000	FR0014003TT8	42,6400	EUR	46	DXE	240000747	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:38.117110 +0000	FR0014003TT8	42,6500	EUR	141	DXE	24000075A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:44.119600 +0000	FR0014003TT8	42,6500	EUR	46	XPAR	20220207127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:44.220807 +0000	FR0014003TT8	42,6350	EUR	39	TQE	E0970FXFVd6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:44.227109 +0000	FR0014003TT8	42,6350	EUR	4	TQE	E0970FXFVd6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:44.231538 +0000	FR0014003TT8	42,6350	EUR	35	TQE	E0970FXFVd6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:44.420195 +0000	FR0014003TT8	42,6500	EUR	2	XPAR	20220207127745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:44.820650 +0000	FR0014003TT8	42,6500	EUR	20	XPAR	20220207128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:45.021267 +0000	FR0014003TT8	42,6350	EUR	44	TQE	E0970FXFVdA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:45.222148 +0000	FR0014003TT8	42,6400	EUR	1	XPAR	20220207128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:45.721729 +0000	FR0014003TT8	42,6400	EUR	22	XPAR	20220207128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:50.523552 +0000	FR0014003TT8	42,6200	EUR	73	XPAR	20220207129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:06:50.527329 +0000	FR0014003TT8	42,6200	EUR	30	DXE	24000076W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:16.146877 +0000	FR0014003TT8	42,6150	EUR	23	XPAR	20220207132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:16.150039 +0000	FR0014003TT8	42,6150	EUR	34	XPAR	20220207132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:16.153656 +0000	FR0014003TT8	42,6100	EUR	147	DXE	2400007AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:21.553390 +0000	FR0014003TT8	42,6200	EUR	100	XPAR	20220207133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:21.559331 +0000	FR0014003TT8	42,6200	EUR	45	DXE	24000078Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:23.154368 +0000	FR0014003TT8	42,6100	EUR	6	DXE	2400007C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:23.158017 +0000	FR0014003TT8	42,6100	EUR	72	DXE	2400007C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:23.161588 +0000	FR0014003TT8	42,6050	EUR	101	DXE	2400007C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:23.164821 +0000	FR0014003TT8	42,6200	EUR	130	XPAR	20220207133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:23.754963 +0000	FR0014003TT8	42,6000	EUR	46	XPAR	20220207134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:23.759386 +0000	FR0014003TT8	42,6050	EUR	100	DXE	2400007CE	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	20220207 08:07:27.059072 +0000	FR0014003TT8	42,6050	EUR	135	DXE	2400007CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:27.062795 +0000	FR0014003TT8	42,6050	EUR	100	DXE	2400007CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:28.661561 +0000	FR0014003TT8	42,5850	EUR	97	XPAR	20220207135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:28.665425 +0000	FR0014003TT8	42,5800	EUR	60	DXE	2400007D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:32.266344 +0000	FR0014003TT8	42,5850	EUR	21	XPAR	20220207135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:32.269633 +0000	FR0014003TT8	42,5850	EUR	92	XPAR	20220207135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:32.272883 +0000	FR0014003TT8	42,5850	EUR	15	XPAR	20220207136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:36.168844 +0000	FR0014003TT8	42,5850	EUR	16	XPAR	20220207136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:36.172435 +0000	FR0014003TT8	42,5850	EUR	130	XPAR	20220207136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:07:54.685476 +0000	FR0014003TT8	42,5850	EUR	42	DXE	2400007HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:04.594639 +0000	FR0014003TT8	42,5900	EUR	150	XPAR	20220207137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:05.093820 +0000	FR0014003TT8	42,5950	EUR	73	DXE	2400007JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:05.097564 +0000	FR0014003TT8	42,5950	EUR	20	DXE	2400007JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:07.896457 +0000	FR0014003TT8	42,5850	EUR	69	XPAR	20220207138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:07.899651 +0000	FR0014003TT8	42,5850	EUR	6	XPAR	20220207138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:15.906288 +0000	FR0014003TT8	42,5900	EUR	22	DXE	2400007LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:15.911989 +0000	FR0014003TT8	42,5900	EUR	100	DXE	2400007LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:15.917234 +0000	FR0014003TT8	42,5900	EUR	2	DXE	2400007LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:16.306504 +0000	FR0014003TT8	42,5900	EUR	134	DXE	2400007LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:18.407284 +0000	FR0014003TT8	42,5900	EUR	154	DXE	2400007LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:18.410909 +0000	FR0014003TT8	42,5900	EUR	100	DXE	2400007LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:19.207067 +0000	FR0014003TT8	42,5850	EUR	131	DXE	2400007M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:21.411024 +0000	FR0014003TT8	42,5750	EUR	15	DXE	2400007MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:21.415195 +0000	FR0014003TT8	42,5750	EUR	30	DXE	2400007MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:21.419130 +0000	FR0014003TT8	42,5750	EUR	15	DXE	2400007MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:21.510890 +0000	FR0014003TT8	42,5850	EUR	130	XPAR	20220207139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:24.514587 +0000	FR0014003TT8	42,5800	EUR	53	TQE	E0970FXFVjpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:24.613959 +0000	FR0014003TT8	42,5800	EUR	117	XPAR	20220207139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:24.619808 +0000	FR0014003TT8	42,5800	EUR	45	DXE	2400007NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:34.624021 +0000	FR0014003TT8	42,5700	EUR	57	XPAR	20220207140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:34.627758 +0000	FR0014003TT8	42,5700	EUR	97	DXE	2400007Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:34.824694 +0000	FR0014003TT8	42,5700	EUR	7	XPAR	20220207140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:42.632019 +0000	FR0014003TT8	42,5600	EUR	31	DXE	2400007RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:42.639372 +0000	FR0014003TT8	42,5700	EUR	25	XPAR	20220207140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:49.637298 +0000	FR0014003TT8	42,5500	EUR	99	XPAR	20220207142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:49.640987 +0000	FR0014003TT8	42,5500	EUR	84	DXE	2400007SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:56.545647 +0000	FR0014003TT8	42,5300	EUR	115	XPAR	20220207142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:08:56.549975 +0000	FR0014003TT8	42,5300	EUR	101	DXE	2400007TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:02.654155 +0000	FR0014003TT8	42,5200	EUR	65	DXE	2400007VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:06.059724 +0000	FR0014003TT8	42,5350	EUR	88	DXE	2400007WM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:06.065570 +0000	FR0014003TT8	42,5350	EUR	100	DXE	2400007WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:08.763041 +0000	FR0014003TT8	42,5150	EUR	106	XPAR	20220207143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:08.766886 +0000	FR0014003TT8	42,5150	EUR	68	XPAR	20220207143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:08.863904 +0000	FR0014003TT8	42,5250	EUR	19	DXE	2400007XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:08.871454 +0000	FR0014003TT8	42,5250	EUR	100	DXE	2400007XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:08.877356 +0000	FR0014003TT8	42,5250	EUR	124	DXE	2400007XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:12.166225 +0000	FR0014003TT8	42,5400	EUR	60	DXE	2400007YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:12.169805 +0000	FR0014003TT8	42,5400	EUR	108	DXE	2400007YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:12.366842 +0000	FR0014003TT8	42,5200	EUR	185	XPAR	20220207144897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:12.371279 +0000	FR0014003TT8	42,5200	EUR	65	DXE	2400007YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:14.568267 +0000	FR0014003TT8	42,5300	EUR	50	DXE	2400007Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:14.572142 +0000	FR0014003TT8	42,5300	EUR	100	DXE	2400007Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:17.171491 +0000	FR0014003TT8	42,5150	EUR	147	DXE	2400007ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:17.174812 +0000	FR0014003TT8	42,5150	EUR	92	XPAR	20220207146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:17.178548 +0000	FR0014003TT8	42,5150	EUR	20	TQE	E0970FXFVnTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:20.775642 +0000	FR0014003TT8	42,5300	EUR	108	DXE	240000807	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:20.779305 +0000	FR0014003TT8	42,5300	EUR	100	DXE	240000808	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:21.176005 +0000	FR0014003TT8	42,5300	EUR	3	DXE	24000080A	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	20220207 08:09:21.179733 +0000	FR0014003TT8	42,5300	EUR	110	DXE	24000080B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:22.377546 +0000	FR0014003TT8	42,5100	EUR	74	DXE	24000080M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:22.381377 +0000	FR0014003TT8	42,5100	EUR	91	DXE	24000080N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:22.384581 +0000	FR0014003TT8	42,5100	EUR	172	XPAR	20220207146689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:31.385095 +0000	FR0014003TT8	42,5050	EUR	35	DXE	24000081M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:31.389420 +0000	FR0014003TT8	42,5050	EUR	46	XPAR	20220207147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:32.486346 +0000	FR0014003TT8	42,5200	EUR	59	DXE	24000081S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:32.586189 +0000	FR0014003TT8	42,5200	EUR	115	DXE	24000081T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:32.589960 +0000	FR0014003TT8	42,5200	EUR	106	DXE	24000081U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:33.586903 +0000	FR0014003TT8	42,5200	EUR	182	XPAR	20220207148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:34.687478 +0000	FR0014003TT8	42,5200	EUR	44	XPAR	20220207149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:09:34.787206 +0000	FR0014003TT8	42,5150	EUR	60	DXE	240000822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:14.114721 +0000	FR0014003TT8	42,5400	EUR	116	XPAR	20220207152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:14.118418 +0000	FR0014003TT8	42,5350	EUR	21	DXE	24000088I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:14.122036 +0000	FR0014003TT8	42,5350	EUR	73	DXE	24000088J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:15.916333 +0000	FR0014003TT8	42,5250	EUR	145	DXE	240000894	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:30.926665 +0000	FR0014003TT8	42,5200	EUR	41	XPAR	20220207153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:30.930720 +0000	FR0014003TT8	42,5200	EUR	35	XPAR	20220207153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:39.931263 +0000	FR0014003TT8	42,5150	EUR	11	XPAR	20220207154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:39.934501 +0000	FR0014003TT8	42,5150	EUR	90	XPAR	20220207154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:39.937748 +0000	FR0014003TT8	42,5150	EUR	11	XPAR	20220207154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:39.941506 +0000	FR0014003TT8	42,5150	EUR	47	DXE	2400008C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:10:43.333963 +0000	FR0014003TT8	42,5250	EUR	9	XPAR	20220207155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:02.751342 +0000	FR0014003TT8	42,5550	EUR	150	XPAR	20220207157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:02.754734 +0000	FR0014003TT8	42,5550	EUR	117	XPAR	20220207157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:12.556527 +0000	FR0014003TT8	42,5550	EUR	25	XPAR	20220207158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:19.663564 +0000	FR0014003TT8	42,5400	EUR	95	DXE	2400008I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:19.667376 +0000	FR0014003TT8	42,5400	EUR	14	DXE	2400008I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:19.670666 +0000	FR0014003TT8	42,5400	EUR	28	XPAR	20220207158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:19.764045 +0000	FR0014003TT8	42,5300	EUR	38	TQE	E0970FXFVvjv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:19.769762 +0000	FR0014003TT8	42,5300	EUR	38	TQE	E0970FXFVvjy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:19.776260 +0000	FR0014003TT8	42,5400	EUR	100	DXE	2400008I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:48.881338 +0000	FR0014003TT8	42,5250	EUR	72	XPAR	20220207158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:48.885067 +0000	FR0014003TT8	42,5250	EUR	83	DXE	2400008LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:51.983925 +0000	FR0014003TT8	42,5300	EUR	32	TQE	E0970FXFVxNg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:52.083264 +0000	FR0014003TT8	42,5300	EUR	32	TQE	E0970FXFVxO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:53.086845 +0000	FR0014003TT8	42,5200	EUR	68	DXE	2400008LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:53.090689 +0000	FR0014003TT8	42,5200	EUR	28	DXE	2400008LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:11:53.094095 +0000	FR0014003TT8	42,5200	EUR	86	XPAR	20220207160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:18.702989 +0000	FR0014003TT8	42,5150	EUR	103	XPAR	20220207161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:18.706742 +0000	FR0014003TT8	42,5150	EUR	81	DXE	2400008NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:21.410399 +0000	FR0014003TT8	42,5000	EUR	136	XPAR	20220207163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:21.414200 +0000	FR0014003TT8	42,5100	EUR	2	DXE	2400008O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:21.417890 +0000	FR0014003TT8	42,5100	EUR	43	DXE	2400008O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:32.515586 +0000	FR0014003TT8	42,5250	EUR	128	XPAR	20220207167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:36.617820 +0000	FR0014003TT8	42,5300	EUR	117	XPAR	20220207167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:56.626765 +0000	FR0014003TT8	42,5250	EUR	132	XPAR	20220207168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:56.630957 +0000	FR0014003TT8	42,5250	EUR	89	DXE	2400008VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:56.728326 +0000	FR0014003TT8	42,5250	EUR	104	DXE	2400008VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:56.731881 +0000	FR0014003TT8	42,5250	EUR	47	DXE	2400008VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:12:56.735371 +0000	FR0014003TT8	42,5250	EUR	100	DXE	2400008VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:16.043838 +0000	FR0014003TT8	42,5150	EUR	44	DXE	2400008ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:16.047390 +0000	FR0014003TT8	42,5150	EUR	67	DXE	2400008ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:16.050553 +0000	FR0014003TT8	42,5100	EUR	139	XPAR	20220207169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:16.054048 +0000	FR0014003TT8	42,5150	EUR	153	DXE	2400008ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:17.044970 +0000	FR0014003TT8	42,5200	EUR	76	TQE	E0970FXFW3E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:17.545247 +0000	FR0014003TT8	42,5000	EUR	58	TQE	E0970FXFW3Gs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:24.050617 +0000	FR0014003TT8	42,5000	EUR	108	DXE	24000092M	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	20220207 08:13:28.359279 +0000	FR0014003TT8	42,4900	EUR	100	XPAR	20220207170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.255893 +0000	FR0014003TT8	42,4900	EUR	84	XPAR	20220207171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.259742 +0000	FR0014003TT8	42,4900	EUR	105	DXE	24000095A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.262997 +0000	FR0014003TT8	42,4800	EUR	86	XPAR	20220207171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.266615 +0000	FR0014003TT8	42,4850	EUR	100	DXE	24000095C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.270486 +0000	FR0014003TT8	42,4900	EUR	68	DXE	24000095D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.274217 +0000	FR0014003TT8	42,4900	EUR	57	DXE	24000095E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.356810 +0000	FR0014003TT8	42,4900	EUR	43	DXE	24000095G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:29.956898 +0000	FR0014003TT8	42,4900	EUR	160	DXE	24000095L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:32.559329 +0000	FR0014003TT8	42,4750	EUR	59	XPAR	20220207172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:32.564061 +0000	FR0014003TT8	42,4750	EUR	67	DXE	240000968	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:33.661125 +0000	FR0014003TT8	42,4650	EUR	70	DXE	24000096Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:33.666027 +0000	FR0014003TT8	42,4700	EUR	150	XPAR	20220207172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:33.761771 +0000	FR0014003TT8	42,4650	EUR	139	DXE	24000096T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:40.969422 +0000	FR0014003TT8	42,4500	EUR	71	XPAR	20220207173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:40.973165 +0000	FR0014003TT8	42,4500	EUR	62	DXE	24000097R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:47.777707 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240000992	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:47.780971 +0000	FR0014003TT8	42,4450	EUR	37	XPAR	20220207174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:52.982740 +0000	FR0014003TT8	42,4350	EUR	63	DXE	2400009AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:53.081959 +0000	FR0014003TT8	42,4300	EUR	156	XPAR	20220207175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:53.085799 +0000	FR0014003TT8	42,4350	EUR	82	DXE	2400009AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:53.089367 +0000	FR0014003TT8	42,4350	EUR	18	DXE	2400009AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:53.093011 +0000	FR0014003TT8	42,4350	EUR	64	DXE	2400009AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:13:54.287995 +0000	FR0014003TT8	42,4350	EUR	130	DXE	2400009AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:06.090787 +0000	FR0014003TT8	42,4250	EUR	115	XPAR	20220207176385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:06.094559 +0000	FR0014003TT8	42,4250	EUR	125	DXE	2400009DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:06.691457 +0000	FR0014003TT8	42,4150	EUR	104	XPAR	20220207177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:06.695284 +0000	FR0014003TT8	42,4150	EUR	104	DXE	2400009DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:12.094922 +0000	FR0014003TT8	42,4150	EUR	71	DXE	2400009EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:12.098719 +0000	FR0014003TT8	42,4150	EUR	100	DXE	2400009EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:12.195688 +0000	FR0014003TT8	42,4150	EUR	147	XPAR	20220207179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:16.901992 +0000	FR0014003TT8	42,4150	EUR	75	DXE	2400009FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:16.905611 +0000	FR0014003TT8	42,4150	EUR	100	DXE	2400009FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:18.103017 +0000	FR0014003TT8	42,4150	EUR	1	XPAR	20220207179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:18.506491 +0000	FR0014003TT8	42,4150	EUR	7	XPAR	20220207180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:19.005322 +0000	FR0014003TT8	42,4150	EUR	19	XPAR	20220207180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:21.206842 +0000	FR0014003TT8	42,4000	EUR	89	XPAR	20220207180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:21.210850 +0000	FR0014003TT8	42,4000	EUR	80	DXE	2400009H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:33.312293 +0000	FR0014003TT8	42,4100	EUR	34	XPAR	20220207181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.314202 +0000	FR0014003TT8	42,4050	EUR	5	TQE	E0970FXFW8qU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.319980 +0000	FR0014003TT8	42,4050	EUR	18	TQE	E0970FXFW8qX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.325772 +0000	FR0014003TT8	42,4050	EUR	14	TQE	E0970FXFW8qa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.330662 +0000	FR0014003TT8	42,4050	EUR	131	XPAR	20220207182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.337075 +0000	FR0014003TT8	42,4050	EUR	11	TQE	E0970FXFW8qd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.341985 +0000	FR0014003TT8	42,4050	EUR	11	TQE	E0970FXFW8qg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.414303 +0000	FR0014003TT8	42,4100	EUR	100	DXE	2400009JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:34.418490 +0000	FR0014003TT8	42,4100	EUR	59	TQE	E0970FXFW8sw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:37.218149 +0000	FR0014003TT8	42,3950	EUR	119	XPAR	20220207183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:37.222054 +0000	FR0014003TT8	42,3950	EUR	1	DXE	2400009KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:37.225852 +0000	FR0014003TT8	42,3950	EUR	102	DXE	2400009KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:40.021001 +0000	FR0014003TT8	42,4050	EUR	43	DXE	2400009LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:50.129726 +0000	FR0014003TT8	42,4000	EUR	78	XPAR	20220207185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:50.132969 +0000	FR0014003TT8	42,4000	EUR	17	XPAR	20220207185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:50.136711 +0000	FR0014003TT8	42,4000	EUR	138	DXE	2400009MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:14:51.231457 +0000	FR0014003TT8	42,3950	EUR	150	XPAR	20220207185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:00.240759 +0000	FR0014003TT8	42,3850	EUR	1	DXE	2400009OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:00.244465 +0000	FR0014003TT8	42,3850	EUR	75	DXE	2400009OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:00.247779 +0000	FR0014003TT8	42,3900	EUR	150	XPAR	20220207186369	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	20220207 08:15:04.841238 +0000	FR0014003TT8	42,4050	EUR	19	XPAR	20220207187137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:07.342396 +0000	FR0014003TT8	42,4200	EUR	297	XPAR	20220207189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:07.345532 +0000	FR0014003TT8	42,4200	EUR	12	XPAR	20220207190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:07.744253 +0000	FR0014003TT8	42,4200	EUR	297	XPAR	20220207190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:07.747664 +0000	FR0014003TT8	42,4200	EUR	5	XPAR	20220207190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:08.246739 +0000	FR0014003TT8	42,4200	EUR	173	XPAR	20220207191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:10.045875 +0000	FR0014003TT8	42,4150	EUR	60	DXE	24000095S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:10.745906 +0000	FR0014003TT8	42,4100	EUR	39	DXE	24000095H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:10.749908 +0000	FR0014003TT8	42,4100	EUR	4	DXE	24000095I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:10.753586 +0000	FR0014003TT8	42,4050	EUR	41	XPAR	20220207192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:10.756951 +0000	FR0014003TT8	42,4050	EUR	4	XPAR	20220207192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:10.846596 +0000	FR0014003TT8	42,4100	EUR	100	DXE	24000095L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:12.147120 +0000	FR0014003TT8	42,4100	EUR	102	DXE	24000095V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:12.150681 +0000	FR0014003TT8	42,4100	EUR	100	DXE	24000095W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:13.749708 +0000	FR0014003TT8	42,4100	EUR	100	DXE	24000095T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:13.754240 +0000	FR0014003TT8	42,4100	EUR	100	DXE	24000095D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:17.451980 +0000	FR0014003TT8	42,4000	EUR	30	DXE	24000095U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:17.455246 +0000	FR0014003TT8	42,4050	EUR	140	XPAR	20220207193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:18.653162 +0000	FR0014003TT8	42,3950	EUR	18	DXE	24000095U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:18.656733 +0000	FR0014003TT8	42,3950	EUR	48	DXE	24000095U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:30.062639 +0000	FR0014003TT8	42,3850	EUR	163	XPAR	20220207194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:30.068166 +0000	FR0014003TT8	42,3850	EUR	105	DXE	24000095V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:36.069440 +0000	FR0014003TT8	42,3700	EUR	155	XPAR	20220207194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:36.169230 +0000	FR0014003TT8	42,3750	EUR	29	DXE	24000095X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:39.270533 +0000	FR0014003TT8	42,3700	EUR	71	XPAR	20220207195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:39.273926 +0000	FR0014003TT8	42,3700	EUR	19	XPAR	20220207195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:39.277684 +0000	FR0014003TT8	42,3650	EUR	44	DXE	24000095X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:51.086504 +0000	FR0014003TT8	42,3550	EUR	93	DXE	240000A1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:15:57.088762 +0000	FR0014003TT8	42,3600	EUR	237	XPAR	20220207196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.397957 +0000	FR0014003TT8	42,3750	EUR	55	DXE	240000A5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.401919 +0000	FR0014003TT8	42,3700	EUR	2	TQE	E0970FXFWGvg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.405526 +0000	FR0014003TT8	42,3700	EUR	13	TQE	E0970FXFWGvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.409121 +0000	FR0014003TT8	42,3700	EUR	46	TQE	E0970FXFWGvn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.412412 +0000	FR0014003TT8	42,3700	EUR	84	XPAR	20220207197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.497875 +0000	FR0014003TT8	42,3750	EUR	54	DXE	240000A5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:10.503900 +0000	FR0014003TT8	42,3750	EUR	84	DXE	240000A5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:19.703907 +0000	FR0014003TT8	42,3750	EUR	100	DXE	240000A7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:38.114241 +0000	FR0014003TT8	42,3700	EUR	150	XPAR	20220207197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:38.212692 +0000	FR0014003TT8	42,3700	EUR	80	XPAR	20220207198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:38.915525 +0000	FR0014003TT8	42,3600	EUR	64	DXE	240000AAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:38.918869 +0000	FR0014003TT8	42,3600	EUR	89	XPAR	20220207198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:42.620054 +0000	FR0014003TT8	42,3550	EUR	84	DXE	240000ABS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:42.626197 +0000	FR0014003TT8	42,3550	EUR	72	XPAR	20220207199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:42.631834 +0000	FR0014003TT8	42,3550	EUR	45	DXE	240000ABT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:48.326466 +0000	FR0014003TT8	42,3500	EUR	110	DXE	240000ADB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:48.329827 +0000	FR0014003TT8	42,3500	EUR	14	XPAR	20220207199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:48.333121 +0000	FR0014003TT8	42,3500	EUR	58	XPAR	20220207199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:58.227427 +0000	FR0014003TT8	42,3450	EUR	45	TQE	E0970FXFWKIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:58.328068 +0000	FR0014003TT8	42,3450	EUR	45	TQE	E0970FXFWKIz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:58.535500 +0000	FR0014003TT8	42,3400	EUR	77	DXE	240000AEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:59.528270 +0000	FR0014003TT8	42,3300	EUR	37	XPAR	20220207201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:59.534459 +0000	FR0014003TT8	42,3450	EUR	25	XPAR	20220207201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:59.537698 +0000	FR0014003TT8	42,3450	EUR	127	XPAR	20220207202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:16:59.627907 +0000	FR0014003TT8	42,3400	EUR	52	DXE	240000AEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:00.632900 +0000	FR0014003TT8	42,3350	EUR	88	XPAR	20220207203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:01.839301 +0000	FR0014003TT8	42,3400	EUR	29	DXE	240000AES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:01.839301 +0000	FR0014003TT8	42,3400	EUR	39	DXE	240000AET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:01.932054 +0000	FR0014003TT8	42,3400	EUR	61	DXE	240000AEU	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	20220207 08:17:03.034153 +0000	FR0014003TT8	42,3450	EUR	114	XPAR	20220207204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:03.534333 +0000	FR0014003TT8	42,3600	EUR	25	XPAR	20220207204801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:03.638171 +0000	FR0014003TT8	42,3600	EUR	29	DXE	240000AGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:03.641671 +0000	FR0014003TT8	42,3600	EUR	100	DXE	240000AGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:04.236140 +0000	FR0014003TT8	42,3600	EUR	83	DXE	240000AGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:04.836589 +0000	FR0014003TT8	42,3650	EUR	130	XPAR	20220207205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:04.841378 +0000	FR0014003TT8	42,3650	EUR	53	XPAR	20220207206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:04.845965 +0000	FR0014003TT8	42,3650	EUR	25	XPAR	20220207206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:05.436955 +0000	FR0014003TT8	42,3650	EUR	10	XPAR	20220207206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:05.536709 +0000	FR0014003TT8	42,3650	EUR	18	XPAR	20220207206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:05.945525 +0000	FR0014003TT8	42,3500	EUR	37	TQE	E0970FXFWLgA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:05.949164 +0000	FR0014003TT8	42,3500	EUR	70	DXE	240000AGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:05.952894 +0000	FR0014003TT8	42,3500	EUR	5	TQE	E0970FXFWLgM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:06.039066 +0000	FR0014003TT8	42,3500	EUR	11	TQE	E0970FXFWLgR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:06.042624 +0000	FR0014003TT8	42,3500	EUR	16	TQE	E0970FXFWLh4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:06.239054 +0000	FR0014003TT8	42,3550	EUR	150	XPAR	20220207207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:06.242300 +0000	FR0014003TT8	42,3550	EUR	10	XPAR	20220207207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:13.044314 +0000	FR0014003TT8	42,3500	EUR	129	XPAR	20220207207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:13.644046 +0000	FR0014003TT8	42,3450	EUR	122	XPAR	20220207208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:13.647825 +0000	FR0014003TT8	42,3450	EUR	49	DXE	240000AHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:13.946865 +0000	FR0014003TT8	42,3450	EUR	150	XPAR	20220207209409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:15.045566 +0000	FR0014003TT8	42,3450	EUR	150	XPAR	20220207209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:19.347646 +0000	FR0014003TT8	42,3450	EUR	150	XPAR	20220207209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:19.351827 +0000	FR0014003TT8	42,3450	EUR	130	XPAR	20220207210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:21.050796 +0000	FR0014003TT8	42,3300	EUR	110	DXE	240000AJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:21.054110 +0000	FR0014003TT8	42,3250	EUR	48	XPAR	20220207210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:21.152322 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240000AJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:22.159213 +0000	FR0014003TT8	42,3300	EUR	48	DXE	240000AJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:22.456384 +0000	FR0014003TT8	42,3250	EUR	5	XPAR	20220207210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:22.653482 +0000	FR0014003TT8	42,3250	EUR	83	XPAR	20220207211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:22.957500 +0000	FR0014003TT8	42,3200	EUR	117	XPAR	20220207212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:24.959108 +0000	FR0014003TT8	42,3150	EUR	94	XPAR	20220207213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:36.062981 +0000	FR0014003TT8	42,3150	EUR	150	XPAR	20220207214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:36.066861 +0000	FR0014003TT8	42,3150	EUR	62	DXE	240000AMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:36.864629 +0000	FR0014003TT8	42,2950	EUR	60	DXE	240000AMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:36.867950 +0000	FR0014003TT8	42,3000	EUR	86	XPAR	20220207216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:37.065691 +0000	FR0014003TT8	42,2800	EUR	110	DXE	240000AN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:37.069099 +0000	FR0014003TT8	42,2800	EUR	96	XPAR	20220207219137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:37.164457 +0000	FR0014003TT8	42,2750	EUR	150	XPAR	20220207219393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:37.168196 +0000	FR0014003TT8	42,2800	EUR	100	DXE	240000AN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:37.466133 +0000	FR0014003TT8	42,2600	EUR	60	TQE	E0970FXFWOHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:37.469749 +0000	FR0014003TT8	42,2700	EUR	80	DXE	240000AN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:39.870934 +0000	FR0014003TT8	42,2800	EUR	122	XPAR	20220207220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:41.577099 +0000	FR0014003TT8	42,2800	EUR	31	XPAR	20220207221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:41.580824 +0000	FR0014003TT8	42,2800	EUR	36	TQE	E0970FXFWOnd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:41.584409 +0000	FR0014003TT8	42,2800	EUR	128	DXE	240000AQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:41.774743 +0000	FR0014003TT8	42,2750	EUR	43	DXE	240000AQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:43.174319 +0000	FR0014003TT8	42,2700	EUR	135	XPAR	20220207222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:44.486058 +0000	FR0014003TT8	42,2750	EUR	102	XPAR	20220207224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:47.378159 +0000	FR0014003TT8	42,2700	EUR	64	XPAR	20220207225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:49.379467 +0000	FR0014003TT8	42,2700	EUR	61	XPAR	20220207226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:51.078073 +0000	FR0014003TT8	42,2650	EUR	88	XPAR	20220207226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:51.082069 +0000	FR0014003TT8	42,2600	EUR	85	DXE	240000ASU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:51.085792 +0000	FR0014003TT8	42,2600	EUR	53	DXE	240000ASV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:51.779433 +0000	FR0014003TT8	42,2600	EUR	215	DXE	240000ASZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:53.283332 +0000	FR0014003TT8	42,2500	EUR	137	XPAR	20220207227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:53.287068 +0000	FR0014003TT8	42,2500	EUR	109	DXE	240000AT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:53.503071 +0000	FR0014003TT8	42,2450	EUR	68	DXE	240000ATH	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	20220207 08:17:53.510239 +0000	FR0014003TT8	42,2600	EUR	54	DXE	240000ATI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:54.180922 +0000	FR0014003TT8	42,2600	EUR	82	DXE	240000ATN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:54.184493 +0000	FR0014003TT8	42,2600	EUR	100	DXE	240000ATO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:54.782173 +0000	FR0014003TT8	42,2450	EUR	60	DXE	240000ATV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:54.785459 +0000	FR0014003TT8	42,2500	EUR	150	XPAR	20220207229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:55.386357 +0000	FR0014003TT8	42,2300	EUR	75	XPAR	20220207229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:55.393745 +0000	FR0014003TT8	42,2450	EUR	3	DXE	240000AUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:55.397666 +0000	FR0014003TT8	42,2450	EUR	97	DXE	240000AU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:56.284290 +0000	FR0014003TT8	42,2450	EUR	95	DXE	240000AU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:17:57.190345 +0000	FR0014003TT8	42,2400	EUR	39	XPAR	20220207230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:34.612620 +0000	FR0014003TT8	42,2850	EUR	36	DXE	240000B1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:34.616307 +0000	FR0014003TT8	42,2850	EUR	51	DXE	240000B1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:34.914099 +0000	FR0014003TT8	42,2800	EUR	67	DXE	240000B1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:34.917526 +0000	FR0014003TT8	42,2800	EUR	75	XPAR	20220207232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:35.013906 +0000	FR0014003TT8	42,2800	EUR	22	DXE	240000B1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:35.213734 +0000	FR0014003TT8	42,2800	EUR	25	XPAR	20220207232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:18:38.117665 +0000	FR0014003TT8	42,2700	EUR	165	XPAR	20220207233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:29.759978 +0000	FR0014003TT8	42,3100	EUR	91	XPAR	20220207236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:29.763757 +0000	FR0014003TT8	42,3100	EUR	88	DXE	240000BEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:29.767063 +0000	FR0014003TT8	42,3050	EUR	147	XPAR	20220207237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:31.161719 +0000	FR0014003TT8	42,3100	EUR	38	DXE	240000BEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:31.165934 +0000	FR0014003TT8	42,3100	EUR	68	DXE	240000BEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:32.562789 +0000	FR0014003TT8	42,3000	EUR	52	XPAR	20220207238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:32.567174 +0000	FR0014003TT8	42,3050	EUR	99	DXE	240000BFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:32.571883 +0000	FR0014003TT8	42,3050	EUR	3	DXE	240000BFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:46.275530 +0000	FR0014003TT8	42,3300	EUR	74	DXE	240000BJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:19:46.279627 +0000	FR0014003TT8	42,3300	EUR	45	DXE	240000BJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:08.893128 +0000	FR0014003TT8	42,3350	EUR	128	DXE	240000BNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:08.897617 +0000	FR0014003TT8	42,3250	EUR	12	XPAR	20220207239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:08.903074 +0000	FR0014003TT8	42,3250	EUR	107	XPAR	20220207239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:08.909152 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240000B00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:08.915019 +0000	FR0014003TT8	42,3350	EUR	21	DXE	240000B01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:08.920806 +0000	FR0014003TT8	42,3350	EUR	81	DXE	240000B02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:19.302833 +0000	FR0014003TT8	42,3350	EUR	112	XPAR	20220207240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:55.240302 +0000	FR0014003TT8	42,3450	EUR	125	XPAR	20220207241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:55.245751 +0000	FR0014003TT8	42,3450	EUR	2	XPAR	20220207241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:20:55.252094 +0000	FR0014003TT8	42,3450	EUR	121	DXE	240000BWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:00.845269 +0000	FR0014003TT8	42,3400	EUR	150	XPAR	20220207242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:00.848609 +0000	FR0014003TT8	42,3400	EUR	130	XPAR	20220207242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:05.651780 +0000	FR0014003TT8	42,3450	EUR	120	DXE	240000BYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:08.153598 +0000	FR0014003TT8	42,3450	EUR	150	XPAR	20220207242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:08.157005 +0000	FR0014003TT8	42,3450	EUR	25	XPAR	20220207243201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.670839 +0000	FR0014003TT8	42,3300	EUR	36	DXE	240000C28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.674707 +0000	FR0014003TT8	42,3300	EUR	40	DXE	240000C29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.678088 +0000	FR0014003TT8	42,3300	EUR	100	XPAR	20220207243713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.681552 +0000	FR0014003TT8	42,3300	EUR	134	XPAR	20220207243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.685395 +0000	FR0014003TT8	42,3300	EUR	66	DXE	240000C2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.689839 +0000	FR0014003TT8	42,3300	EUR	33	DXE	240000C2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.764815 +0000	FR0014003TT8	42,3300	EUR	134	XPAR	20220207244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.768606 +0000	FR0014003TT8	42,3300	EUR	67	DXE	240000C2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.772117 +0000	FR0014003TT8	42,3300	EUR	21	DXE	240000C2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.775232 +0000	FR0014003TT8	42,3450	EUR	150	XPAR	20220207244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.778338 +0000	FR0014003TT8	42,3450	EUR	25	XPAR	20220207244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.782122 +0000	FR0014003TT8	42,3300	EUR	72	DXE	240000C2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:13.966720 +0000	FR0014003TT8	42,3300	EUR	40	DXE	240000C2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:14.866079 +0000	FR0014003TT8	42,3150	EUR	40	XPAR	20220207245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:14.870045 +0000	FR0014003TT8	42,3250	EUR	67	DXE	240000C37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.174199 +0000	FR0014003TT8	42,3100	EUR	39	DXE	240000C4T	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	20220207 08:21:20.178027 +0000	FR0014003TT8	42,3150	EUR	81	TQE	E0970FXFWHDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.181433 +0000	FR0014003TT8	42,3150	EUR	45	XPAR	20220207246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.185158 +0000	FR0014003TT8	42,3150	EUR	65	TQE	E0970FXFWHEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.188886 +0000	FR0014003TT8	42,3150	EUR	6	TQE	E0970FXFWHEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.274547 +0000	FR0014003TT8	42,3150	EUR	71	TQE	E0970FXFWHEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.574114 +0000	FR0014003TT8	42,3150	EUR	25	XPAR	20220207247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:20.674449 +0000	FR0014003TT8	42,3050	EUR	142	DXE	240000C50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:21.475803 +0000	FR0014003TT8	42,3100	EUR	1	XPAR	20220207247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:21.575407 +0000	FR0014003TT8	42,3100	EUR	28	XPAR	20220207247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:21.578693 +0000	FR0014003TT8	42,3100	EUR	25	XPAR	20220207247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:22.977888 +0000	FR0014003TT8	42,3050	EUR	150	XPAR	20220207248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:23.078152 +0000	FR0014003TT8	42,3000	EUR	276	DXE	240000C5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:26.885506 +0000	FR0014003TT8	42,3000	EUR	150	XPAR	20220207248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:26.888757 +0000	FR0014003TT8	42,3000	EUR	25	XPAR	20220207248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:36.700578 +0000	FR0014003TT8	42,2900	EUR	113	XPAR	20220207249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:39.204607 +0000	FR0014003TT8	42,2850	EUR	49	XPAR	20220207250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:39.208395 +0000	FR0014003TT8	42,2850	EUR	119	DXE	240000C96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:51.720555 +0000	FR0014003TT8	42,2700	EUR	88	XPAR	20220207250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:51.724599 +0000	FR0014003TT8	42,2600	EUR	132	DXE	240000CE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:51.728187 +0000	FR0014003TT8	42,2550	EUR	90	XPAR	20220207251137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:51.822199 +0000	FR0014003TT8	42,2550	EUR	100	DXE	240000CE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:52.523209 +0000	FR0014003TT8	42,2550	EUR	25	XPAR	20220207251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:52.723869 +0000	FR0014003TT8	42,2450	EUR	32	TQE	E0970FXFWkD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:52.727477 +0000	FR0014003TT8	42,2450	EUR	3	TQE	E0970FXFWkD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:52.731087 +0000	FR0014003TT8	42,2500	EUR	40	DXE	240000CFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:53.224687 +0000	FR0014003TT8	42,2550	EUR	25	XPAR	20220207252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:56.128743 +0000	FR0014003TT8	42,2550	EUR	25	XPAR	20220207252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:21:57.527894 +0000	FR0014003TT8	42,2550	EUR	25	XPAR	20220207252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:01.231060 +0000	FR0014003TT8	42,2550	EUR	25	XPAR	20220207253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:09.839814 +0000	FR0014003TT8	42,3000	EUR	164	XPAR	20220207255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:10.641154 +0000	FR0014003TT8	42,3050	EUR	90	DXE	240000CKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:34.057176 +0000	FR0014003TT8	42,3150	EUR	83	DXE	240000CN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:55.679808 +0000	FR0014003TT8	42,3250	EUR	11	DXE	240000CR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:55.683575 +0000	FR0014003TT8	42,3250	EUR	59	DXE	240000CR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:22:55.686984 +0000	FR0014003TT8	42,3250	EUR	75	XPAR	20220207256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:59.082445 +0000	FR0014003TT8	42,3200	EUR	31	XPAR	20220207257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:10.496915 +0000	FR0014003TT8	42,3200	EUR	42	DXE	240000CVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:10.500250 +0000	FR0014003TT8	42,3100	EUR	80	XPAR	20220207257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:10.596808 +0000	FR0014003TT8	42,3150	EUR	93	DXE	240000CVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:29.604515 +0000	FR0014003TT8	42,3100	EUR	110	DXE	240000CYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:40.211915 +0000	FR0014003TT8	42,3100	EUR	40	DXE	240000D1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:40.215100 +0000	FR0014003TT8	42,3100	EUR	114	XPAR	20220207258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:40.412530 +0000	FR0014003TT8	42,3100	EUR	100	XPAR	20220207258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:40.415672 +0000	FR0014003TT8	42,3100	EUR	130	XPAR	20220207258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:40.419407 +0000	FR0014003TT8	42,3050	EUR	29	DXE	240000D1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:45.518001 +0000	FR0014003TT8	42,3000	EUR	79	DXE	240000D2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:45.521715 +0000	FR0014003TT8	42,3050	EUR	66	DXE	240000D2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:45.524944 +0000	FR0014003TT8	42,3050	EUR	2	XPAR	20220207259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:45.528265 +0000	FR0014003TT8	42,3050	EUR	10	XPAR	20220207259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:56.326462 +0000	FR0014003TT8	42,2900	EUR	72	DXE	240000D3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:56.425288 +0000	FR0014003TT8	42,2950	EUR	140	XPAR	20220207259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:56.428581 +0000	FR0014003TT8	42,2950	EUR	25	XPAR	20220207259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:23:58.328280 +0000	FR0014003TT8	42,2950	EUR	25	XPAR	20220207260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:07.234285 +0000	FR0014003TT8	42,2850	EUR	24	DXE	240000D5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:07.237939 +0000	FR0014003TT8	42,2850	EUR	44	DXE	240000D5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:07.241211 +0000	FR0014003TT8	42,2950	EUR	25	XPAR	20220207260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:07.536392 +0000	FR0014003TT8	42,2900	EUR	25	XPAR	20220207261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:12.940659 +0000	FR0014003TT8	42,2800	EUR	50	XPAR	20220207261633	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	20220207 08:24:12.944541 +0000	FR0014003TT8	42,2700	EUR	25	DXE	240000D67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:13.040806 +0000	FR0014003TT8	42,2800	EUR	140	XPAR	20220207261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:13.545035 +0000	FR0014003TT8	42,2700	EUR	44	DXE	240000D60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:14.043814 +0000	FR0014003TT8	42,2700	EUR	1	XPAR	20220207262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:14.047820 +0000	FR0014003TT8	42,2700	EUR	120	DXE	240000D7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:14.051650 +0000	FR0014003TT8	42,2700	EUR	100	DXE	240000D7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:20.154142 +0000	FR0014003TT8	42,2600	EUR	79	DXE	240000D8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:20.253583 +0000	FR0014003TT8	42,2550	EUR	45	XPAR	20220207262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:20.257034 +0000	FR0014003TT8	42,2650	EUR	150	XPAR	20220207262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:20.260413 +0000	FR0014003TT8	42,2650	EUR	23	XPAR	20220207263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:28.573306 +0000	FR0014003TT8	42,2650	EUR	150	XPAR	20220207263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:45.283999 +0000	FR0014003TT8	42,2700	EUR	98	DXE	240000DC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:45.384242 +0000	FR0014003TT8	42,2700	EUR	45	DXE	240000DCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:46.384857 +0000	FR0014003TT8	42,2750	EUR	25	XPAR	20220207264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:46.485292 +0000	FR0014003TT8	42,2650	EUR	34	TQE	E0970FXFWzLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:46.488812 +0000	FR0014003TT8	42,2600	EUR	49	XPAR	20220207264705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:49.286723 +0000	FR0014003TT8	42,2800	EUR	25	XPAR	20220207265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:49.987268 +0000	FR0014003TT8	42,2800	EUR	1	XPAR	20220207265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:50.087582 +0000	FR0014003TT8	42,2800	EUR	26	XPAR	20220207265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:50.090785 +0000	FR0014003TT8	42,2800	EUR	25	XPAR	20220207266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:24:52.291153 +0000	FR0014003TT8	42,2700	EUR	55	XPAR	20220207266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:00.598608 +0000	FR0014003TT8	42,2800	EUR	25	XPAR	20220207267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:01.999279 +0000	FR0014003TT8	42,2700	EUR	55	XPAR	20220207267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:02.003359 +0000	FR0014003TT8	42,2700	EUR	85	DXE	240000DF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:03.404864 +0000	FR0014003TT8	42,2700	EUR	25	XPAR	20220207267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:03.502565 +0000	FR0014003TT8	42,2650	EUR	45	DXE	240000DFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:04.202536 +0000	FR0014003TT8	42,2650	EUR	21	XPAR	20220207268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:04.205761 +0000	FR0014003TT8	42,2700	EUR	137	XPAR	20220207268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:15.912076 +0000	FR0014003TT8	42,2700	EUR	236	XPAR	20220207268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:23.717137 +0000	FR0014003TT8	42,2750	EUR	78	XPAR	20220207268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:23.721081 +0000	FR0014003TT8	42,2750	EUR	29	DXE	240000DI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:23.724984 +0000	FR0014003TT8	42,2750	EUR	40	TQE	E0970FXFX3Zt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:23.728823 +0000	FR0014003TT8	42,2750	EUR	45	TQE	E0970FXFX3b1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:26.720948 +0000	FR0014003TT8	42,2900	EUR	21	XPAR	20220207271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:26.725010 +0000	FR0014003TT8	42,2900	EUR	27	XPAR	20220207271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:26.729261 +0000	FR0014003TT8	42,2850	EUR	39	TQE	E0970FXFX3z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:31.922586 +0000	FR0014003TT8	42,2900	EUR	150	XPAR	20220207271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:46.529688 +0000	FR0014003TT8	42,2800	EUR	227	XPAR	20220207272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:46.533298 +0000	FR0014003TT8	42,2800	EUR	25	XPAR	20220207272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:46.537446 +0000	FR0014003TT8	42,2800	EUR	122	XPAR	20220207272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:46.630429 +0000	FR0014003TT8	42,2850	EUR	100	DXE	240000DLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:48.032105 +0000	FR0014003TT8	42,2800	EUR	159	XPAR	20220207273921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:50.238291 +0000	FR0014003TT8	42,2750	EUR	69	DXE	240000DM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:50.241733 +0000	FR0014003TT8	42,2750	EUR	87	XPAR	20220207274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:50.337130 +0000	FR0014003TT8	42,2750	EUR	84	DXE	240000DMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:50.735492 +0000	FR0014003TT8	42,2700	EUR	8	XPAR	20220207275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:57.942306 +0000	FR0014003TT8	42,2750	EUR	3	XPAR	20220207276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:25:57.945718 +0000	FR0014003TT8	42,2750	EUR	33	XPAR	20220207276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:17.358171 +0000	FR0014003TT8	42,3150	EUR	79	DXE	240000DRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:17.361750 +0000	FR0014003TT8	42,3150	EUR	34	TQE	E0970FXFX90F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:17.365373 +0000	FR0014003TT8	42,3150	EUR	52	TQE	E0970FXFX90I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:17.369006 +0000	FR0014003TT8	42,3150	EUR	45	DXE	240000DRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:17.858891 +0000	FR0014003TT8	42,3150	EUR	46	TQE	E0970FXFX94v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:19.460247 +0000	FR0014003TT8	42,3150	EUR	25	XPAR	20220207279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:19.861643 +0000	FR0014003TT8	42,3150	EUR	64	DXE	240000DS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:31.073671 +0000	FR0014003TT8	42,3100	EUR	78	DXE	240000DSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:31.172829 +0000	FR0014003TT8	42,3150	EUR	150	XPAR	20220207279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:48.784035 +0000	FR0014003TT8	42,3100	EUR	51	XPAR	20220207279809	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	20220207 08:26:58.492226 +0000	FR0014003TT8	42,3000	EUR	5	DXE	240000DV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:58.497600 +0000	FR0014003TT8	42,3000	EUR	74	DXE	240000DV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:58.502697 +0000	FR0014003TT8	42,3100	EUR	150	XPAR	20220207280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:58.507062 +0000	FR0014003TT8	42,3100	EUR	90	XPAR	20220207280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:58.511765 +0000	FR0014003TT8	42,3100	EUR	2	XPAR	20220207280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:59.292397 +0000	FR0014003TT8	42,3100	EUR	117	XPAR	20220207280833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:59.592252 +0000	FR0014003TT8	42,3200	EUR	27	XPAR	20220207281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:59.595575 +0000	FR0014003TT8	42,3200	EUR	25	XPAR	20220207281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:59.598930 +0000	FR0014003TT8	42,3200	EUR	107	XPAR	20220207281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:26:59.892472 +0000	FR0014003TT8	42,3200	EUR	2	XPAR	20220207282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:00.293303 +0000	FR0014003TT8	42,3200	EUR	23	XPAR	20220207282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:00.297279 +0000	FR0014003TT8	42,3100	EUR	35	TQE	E0970FXFBvW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:00.396763 +0000	FR0014003TT8	42,3100	EUR	35	TQE	E0970FXFBwV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:00.402918 +0000	FR0014003TT8	42,3100	EUR	35	TQE	E0970FXFBwj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:05.199011 +0000	FR0014003TT8	42,2950	EUR	83	DXE	240000DWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:05.202651 +0000	FR0014003TT8	42,3050	EUR	150	XPAR	20220207282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:05.206877 +0000	FR0014003TT8	42,3050	EUR	25	XPAR	20220207283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:06.098214 +0000	FR0014003TT8	42,2900	EUR	140	XPAR	20220207284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:11.004261 +0000	FR0014003TT8	42,2900	EUR	40	DXE	240000DXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:11.007960 +0000	FR0014003TT8	42,2900	EUR	100	DXE	240000DXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:14.506690 +0000	FR0014003TT8	42,2850	EUR	58	DXE	240000DZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:14.510117 +0000	FR0014003TT8	42,2850	EUR	102	XPAR	20220207284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:14.513494 +0000	FR0014003TT8	42,2850	EUR	27	XPAR	20220207285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:14.516935 +0000	FR0014003TT8	42,2850	EUR	3	XPAR	20220207285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:19.611024 +0000	FR0014003TT8	42,3050	EUR	68	DXE	240000E0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:24.911584 +0000	FR0014003TT8	42,3050	EUR	153	XPAR	20220207286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:24.915615 +0000	FR0014003TT8	42,3050	EUR	74	DXE	240000E17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:25.012854 +0000	FR0014003TT8	42,3050	EUR	56	DXE	240000E19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:38.421786 +0000	FR0014003TT8	42,3050	EUR	25	XPAR	20220207287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:53.330928 +0000	FR0014003TT8	42,3150	EUR	90	DXE	240000E6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:53.334614 +0000	FR0014003TT8	42,3100	EUR	40	DXE	240000E6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:53.338354 +0000	FR0014003TT8	42,3100	EUR	24	DXE	240000E6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:27:53.341949 +0000	FR0014003TT8	42,3100	EUR	34	DXE	240000E6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:02.637247 +0000	FR0014003TT8	42,3050	EUR	150	XPAR	20220207287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:14.143208 +0000	FR0014003TT8	42,2950	EUR	78	DXE	240000EA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:38.146506 +0000	FR0014003TT8	42,3050	EUR	49	XPAR	20220207288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:16.745256 +0000	FR0014003TT8	42,2900	EUR	114	XPAR	20220207288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:16.845871 +0000	FR0014003TT8	42,3050	EUR	100	DXE	240000EB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:16.946530 +0000	FR0014003TT8	42,3050	EUR	17	XPAR	20220207289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:17.346205 +0000	FR0014003TT8	42,2950	EUR	77	XPAR	20220207289793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:17.349454 +0000	FR0014003TT8	42,2950	EUR	145	XPAR	20220207290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:17.353220 +0000	FR0014003TT8	42,3050	EUR	100	DXE	240000EBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:24.153953 +0000	FR0014003TT8	42,3050	EUR	53	DXE	240000ECS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:24.157229 +0000	FR0014003TT8	42,3050	EUR	45	XPAR	20220207290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:24.252460 +0000	FR0014003TT8	42,3050	EUR	150	XPAR	20220207291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:36.160424 +0000	FR0014003TT8	42,3050	EUR	36	TQE	E0970FXFLN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:36.164376 +0000	FR0014003TT8	42,3050	EUR	44	DXE	240000EED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:28:36.168466 +0000	FR0014003TT8	42,3050	EUR	32	DXE	240000EEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.479587 +0000	FR0014003TT8	42,3350	EUR	84	DXE	240000EIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.486261 +0000	FR0014003TT8	42,3350	EUR	123	XPAR	20220207291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.577851 +0000	FR0014003TT8	42,3150	EUR	50	TQE	E0970FXFO3e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.581192 +0000	FR0014003TT8	42,3250	EUR	150	XPAR	20220207292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.584446 +0000	FR0014003TT8	42,3250	EUR	6	XPAR	20220207292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.588130 +0000	FR0014003TT8	42,3250	EUR	87	DXE	240000EJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.591392 +0000	FR0014003TT8	42,3200	EUR	177	XPAR	20220207292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.602371 +0000	FR0014003TT8	42,3150	EUR	61	TQE	E0970FXFOX5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.606402 +0000	FR0014003TT8	42,3150	EUR	6	TQE	E0970FXFOX5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:06.610164 +0000	FR0014003TT8	42,3200	EUR	47	DXE	240000EJ7	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	20220207 08:29:06.678617 +0000	FR0014003TT8	42,3300	EUR	70	DXE	240000EJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:07.278277 +0000	FR0014003TT8	42,3250	EUR	100	DXE	240000EJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:07.281922 +0000	FR0014003TT8	42,3250	EUR	100	DXE	240000EJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:07.580191 +0000	FR0014003TT8	42,3150	EUR	150	XPAR	20220207293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:07.583545 +0000	FR0014003TT8	42,3150	EUR	50	XPAR	20220207293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:08.380823 +0000	FR0014003TT8	42,3250	EUR	64	DXE	240000EK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:08.384361 +0000	FR0014003TT8	42,3250	EUR	64	DXE	240000EK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:15.884291 +0000	FR0014003TT8	42,3100	EUR	97	DXE	240000ELG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:15.887453 +0000	FR0014003TT8	42,3100	EUR	97	XPAR	20220207294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:15.891039 +0000	FR0014003TT8	42,3100	EUR	97	DXE	240000ELI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:16.084989 +0000	FR0014003TT8	42,3000	EUR	36	DXE	240000ELK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:19.086015 +0000	FR0014003TT8	42,3000	EUR	78	DXE	240000EM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:28.490689 +0000	FR0014003TT8	42,2950	EUR	34	XPAR	20220207295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:28.494494 +0000	FR0014003TT8	42,2950	EUR	77	DXE	240000ENO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:30.493772 +0000	FR0014003TT8	42,2900	EUR	78	DXE	240000EOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:34.394051 +0000	FR0014003TT8	42,2950	EUR	150	XPAR	20220207296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:29:34.397428 +0000	FR0014003TT8	42,2950	EUR	25	XPAR	20220207296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:15.924162 +0000	FR0014003TT8	42,3400	EUR	158	DXE	240000EY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:15.928924 +0000	FR0014003TT8	42,3400	EUR	45	XPAR	20220207298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:15.932262 +0000	FR0014003TT8	42,3400	EUR	53	XPAR	20220207298497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:15.935974 +0000	FR0014003TT8	42,3500	EUR	60	DXE	240000EYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:17.221383 +0000	FR0014003TT8	42,3400	EUR	100	DXE	240000EYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:24.527222 +0000	FR0014003TT8	42,3300	EUR	78	DXE	240000EZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:24.530567 +0000	FR0014003TT8	42,3300	EUR	43	XPAR	20220207299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:24.627722 +0000	FR0014003TT8	42,3400	EUR	140	XPAR	20220207300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:24.639094 +0000	FR0014003TT8	42,3400	EUR	2	XPAR	20220207300801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:24.927595 +0000	FR0014003TT8	42,3400	EUR	93	XPAR	20220207301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:38.040658 +0000	FR0014003TT8	42,3300	EUR	13	TQE	E0970FXFXW5o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:38.044603 +0000	FR0014003TT8	42,3300	EUR	68	DXE	240000F15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:38.047916 +0000	FR0014003TT8	42,3350	EUR	140	XPAR	20220207301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:38.051174 +0000	FR0014003TT8	42,3400	EUR	150	XPAR	20220207301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:38.054396 +0000	FR0014003TT8	42,3400	EUR	4	XPAR	20220207301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:30:38.541198 +0000	FR0014003TT8	42,3350	EUR	11	XPAR	20220207302081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:00.157477 +0000	FR0014003TT8	42,3350	EUR	85	DXE	240000F3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:00.161162 +0000	FR0014003TT8	42,3300	EUR	5	TQE	E0970FXFXxr0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:00.164428 +0000	FR0014003TT8	42,3300	EUR	84	XPAR	20220207302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:25.279057 +0000	FR0014003TT8	42,3450	EUR	86	DXE	240000F73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:26.177889 +0000	FR0014003TT8	42,3550	EUR	150	XPAR	20220207303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:26.181070 +0000	FR0014003TT8	42,3550	EUR	114	XPAR	20220207303617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:31.280957 +0000	FR0014003TT8	42,3450	EUR	68	DXE	240000F7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:31.381163 +0000	FR0014003TT8	42,3550	EUR	150	XPAR	20220207303873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:31.384451 +0000	FR0014003TT8	42,3550	EUR	114	XPAR	20220207304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:33.483880 +0000	FR0014003TT8	42,3350	EUR	115	DXE	240000F8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:33.487121 +0000	FR0014003TT8	42,3350	EUR	85	XPAR	20220207305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:33.884838 +0000	FR0014003TT8	42,3350	EUR	112	DXE	240000F8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:33.888583 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240000F8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:33.892210 +0000	FR0014003TT8	42,3350	EUR	2	DXE	240000F8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:56.198936 +0000	FR0014003TT8	42,3300	EUR	166	XPAR	20220207305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:56.202767 +0000	FR0014003TT8	42,3250	EUR	84	DXE	240000F88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:57.899982 +0000	FR0014003TT8	42,3200	EUR	49	DXE	240000F8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:57.903820 +0000	FR0014003TT8	42,3150	EUR	37	TQE	E0970FXFXcoW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:57.907155 +0000	FR0014003TT8	42,3100	EUR	87	XPAR	20220207306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:31:58.100763 +0000	FR0014003TT8	42,3150	EUR	57	TQE	E0970FXFXcs1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:05.407368 +0000	FR0014003TT8	42,3250	EUR	162	XPAR	20220207307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:05.411303 +0000	FR0014003TT8	42,3250	EUR	93	DXE	240000FCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:13.611802 +0000	FR0014003TT8	42,3250	EUR	20	DXE	240000FE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:13.615313 +0000	FR0014003TT8	42,3250	EUR	67	DXE	240000FE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:17.413310 +0000	FR0014003TT8	42,3350	EUR	150	XPAR	20220207308225	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	20220207 08:32:17.417180 +0000	FR0014003TT8	42,3350	EUR	130	XPAR	20220207308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:17.420369 +0000	FR0014003TT8	42,3350	EUR	25	XPAR	20220207308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:17.423754 +0000	FR0014003TT8	42,3350	EUR	6	XPAR	20220207308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:24.117148 +0000	FR0014003TT8	42,3350	EUR	130	XPAR	20220207309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:24.120458 +0000	FR0014003TT8	42,3350	EUR	95	XPAR	20220207309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:35.128456 +0000	FR0014003TT8	42,3450	EUR	70	DXE	240000FGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:40.031615 +0000	FR0014003TT8	42,3400	EUR	59	DXE	240000FGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:40.035110 +0000	FR0014003TT8	42,3400	EUR	33	XPAR	20220207311041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:41.332587 +0000	FR0014003TT8	42,3350	EUR	59	XPAR	20220207311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:41.336580 +0000	FR0014003TT8	42,3250	EUR	71	DXE	240000FGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:41.340196 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240000FGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:41.343758 +0000	FR0014003TT8	42,3400	EUR	4	DXE	240000FGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:41.833578 +0000	FR0014003TT8	42,3400	EUR	100	DXE	240000FGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:43.334138 +0000	FR0014003TT8	42,3350	EUR	150	XPAR	20220207312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:43.337899 +0000	FR0014003TT8	42,3400	EUR	100	DXE	240000FH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.236698 +0000	FR0014003TT8	42,3200	EUR	124	XPAR	20220207312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.239859 +0000	FR0014003TT8	42,3200	EUR	5	XPAR	20220207312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.243615 +0000	FR0014003TT8	42,3200	EUR	67	DXE	240000FHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.247557 +0000	FR0014003TT8	42,3300	EUR	21	DXE	240000FHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.251287 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240000FHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.254872 +0000	FR0014003TT8	42,3300	EUR	58	DXE	240000FHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:47.258025 +0000	FR0014003TT8	42,3350	EUR	150	XPAR	20220207313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:49.738437 +0000	FR0014003TT8	42,3300	EUR	58	DXE	240000FI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:50.038696 +0000	FR0014003TT8	42,3200	EUR	53	DXE	240000FI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:50.041923 +0000	FR0014003TT8	42,3150	EUR	48	XPAR	20220207313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:32:59.649240 +0000	FR0014003TT8	42,3200	EUR	32	XPAR	20220207314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:09.156973 +0000	FR0014003TT8	42,3200	EUR	57	DXE	240000FLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:09.160177 +0000	FR0014003TT8	42,3200	EUR	133	XPAR	20220207314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:09.163713 +0000	FR0014003TT8	42,3000	EUR	12	TQE	E0970FXFIQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:09.255649 +0000	FR0014003TT8	42,3050	EUR	66	DXE	240000FLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:09.259218 +0000	FR0014003TT8	42,3050	EUR	50	DXE	240000FLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:11.261497 +0000	FR0014003TT8	42,3000	EUR	44	DXE	240000FM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:23.975573 +0000	FR0014003TT8	42,2950	EUR	106	XPAR	20220207316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:23.979343 +0000	FR0014003TT8	42,2950	EUR	60	DXE	240000FOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:27.085244 +0000	FR0014003TT8	42,2950	EUR	30	XPAR	20220207316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:27.088611 +0000	FR0014003TT8	42,2950	EUR	41	XPAR	20220207316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:29.586063 +0000	FR0014003TT8	42,2950	EUR	150	XPAR	20220207317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:30.287393 +0000	FR0014003TT8	42,2850	EUR	85	DXE	240000FQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:30.290615 +0000	FR0014003TT8	42,2850	EUR	68	XPAR	20220207317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:36.191990 +0000	FR0014003TT8	42,2800	EUR	168	XPAR	20220207318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:36.195693 +0000	FR0014003TT8	42,2800	EUR	105	DXE	240000FSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:36.292731 +0000	FR0014003TT8	42,2750	EUR	144	DXE	240000FSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:36.295988 +0000	FR0014003TT8	42,2800	EUR	90	XPAR	20220207318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:36.299553 +0000	FR0014003TT8	42,2800	EUR	39	XPAR	20220207318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:37.194275 +0000	FR0014003TT8	42,2750	EUR	17	DXE	240000FSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:37.197840 +0000	FR0014003TT8	42,2750	EUR	100	DXE	240000FSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:52.209111 +0000	FR0014003TT8	42,2750	EUR	127	XPAR	20220207319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:52.212612 +0000	FR0014003TT8	42,2750	EUR	95	XPAR	20220207319745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:54.712531 +0000	FR0014003TT8	42,2750	EUR	60	DXE	240000FVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:33:54.812591 +0000	FR0014003TT8	42,2700	EUR	37	XPAR	20220207320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:12.129389 +0000	FR0014003TT8	42,2800	EUR	3	DXE	240000FZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:12.133244 +0000	FR0014003TT8	42,2800	EUR	23	DXE	240000FZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:12.136723 +0000	FR0014003TT8	42,2800	EUR	60	XPAR	20220207323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:12.229617 +0000	FR0014003TT8	42,2800	EUR	44	DXE	240000FZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:23.235199 +0000	FR0014003TT8	42,2900	EUR	101	XPAR	20220207323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:23.238934 +0000	FR0014003TT8	42,2900	EUR	246	XPAR	20220207324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:26.136710 +0000	FR0014003TT8	42,3000	EUR	95	XPAR	20220207324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:27.939268 +0000	FR0014003TT8	42,3000	EUR	83	DXE	240000G1K	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	20220207 08:34:45.451026 +0000	FR0014003TT8	42,3000	EUR	69	DXE	240000G2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:45.454827 +0000	FR0014003TT8	42,3000	EUR	100	DXE	240000G2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:51.152359 +0000	FR0014003TT8	42,3050	EUR	19	XPAR	20220207325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.058176 +0000	FR0014003TT8	42,3150	EUR	70	DXE	240000G5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.062730 +0000	FR0014003TT8	42,3150	EUR	60	TQE	E0970FXFXsnh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.066225 +0000	FR0014003TT8	42,3150	EUR	187	XPAR	20220207325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.157047 +0000	FR0014003TT8	42,3150	EUR	56	DXE	240000G5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.161461 +0000	FR0014003TT8	42,3150	EUR	65	TQE	E0970FXFXsoj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.166955 +0000	FR0014003TT8	42,3150	EUR	13	TQE	E0970FXFXsom	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.172449 +0000	FR0014003TT8	42,3150	EUR	100	DXE	240000G5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.177648 +0000	FR0014003TT8	42,3150	EUR	65	TQE	E0970FXFXsow	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.182617 +0000	FR0014003TT8	42,3150	EUR	13	TQE	E0970FXFXsp2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.565172 +0000	FR0014003TT8	42,3150	EUR	3	DXE	240000G5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.859144 +0000	FR0014003TT8	42,3150	EUR	34	DXE	240000G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.958389 +0000	FR0014003TT8	42,3150	EUR	44	XPAR	20220207327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:58.961767 +0000	FR0014003TT8	42,3150	EUR	119	XPAR	20220207327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:59.062532 +0000	FR0014003TT8	42,3050	EUR	81	DXE	240000G5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:59.068595 +0000	FR0014003TT8	42,3100	EUR	32	TQE	E0970FXFXsta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:59.074613 +0000	FR0014003TT8	42,3100	EUR	32	TQE	E0970FXFXstr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:59.559440 +0000	FR0014003TT8	42,3100	EUR	1	XPAR	20220207328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:59.659747 +0000	FR0014003TT8	42,3100	EUR	20	XPAR	20220207328705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:34:59.663148 +0000	FR0014003TT8	42,3100	EUR	130	XPAR	20220207328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:02.363244 +0000	FR0014003TT8	42,3000	EUR	48	DXE	240000G6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:02.366571 +0000	FR0014003TT8	42,2950	EUR	132	XPAR	20220207329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:02.370161 +0000	FR0014003TT8	42,2750	EUR	51	TQE	E0970FXFXtDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:11.374404 +0000	FR0014003TT8	42,3050	EUR	4	DXE	240000G8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:12.574017 +0000	FR0014003TT8	42,3050	EUR	163	XPAR	20220207331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:12.577831 +0000	FR0014003TT8	42,3050	EUR	60	DXE	240000G8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:29.888146 +0000	FR0014003TT8	42,3100	EUR	48	DXE	240000GB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:29.891656 +0000	FR0014003TT8	42,3100	EUR	41	DXE	240000GB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:47.399902 +0000	FR0014003TT8	42,3300	EUR	45	DXE	240000GD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:35:47.403562 +0000	FR0014003TT8	42,3300	EUR	9	DXE	240000GD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:33.941526 +0000	FR0014003TT8	42,3650	EUR	64	DXE	240000GK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:33.944694 +0000	FR0014003TT8	42,3650	EUR	56	XPAR	20220207336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:52.955384 +0000	FR0014003TT8	42,3850	EUR	204	XPAR	20220207337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:52.959459 +0000	FR0014003TT8	42,3850	EUR	141	DXE	240000GN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.056469 +0000	FR0014003TT8	42,3800	EUR	130	XPAR	20220207337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.059783 +0000	FR0014003TT8	42,3800	EUR	603	XPAR	20220207337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.063161 +0000	FR0014003TT8	42,3850	EUR	130	XPAR	20220207338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.066453 +0000	FR0014003TT8	42,3850	EUR	69	XPAR	20220207338433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.070233 +0000	FR0014003TT8	42,3850	EUR	100	DXE	240000GN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.073547 +0000	FR0014003TT8	42,3650	EUR	308	XPAR	20220207338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:53.077167 +0000	FR0014003TT8	42,3750	EUR	70	DXE	240000GN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:55.258263 +0000	FR0014003TT8	42,3700	EUR	44	DXE	240000GNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:55.261954 +0000	FR0014003TT8	42,3700	EUR	73	XPAR	20220207339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:55.357403 +0000	FR0014003TT8	42,3700	EUR	88	XPAR	20220207339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:55.360925 +0000	FR0014003TT8	42,3700	EUR	90	XPAR	20220207339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:55.364829 +0000	FR0014003TT8	42,3600	EUR	42	DXE	240000GNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:36:55.368647 +0000	FR0014003TT8	42,3600	EUR	42	DXE	240000GNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:37:23.682911 +0000	FR0014003TT8	42,3900	EUR	168	XPAR	20220207343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:37:32.490577 +0000	FR0014003TT8	42,4000	EUR	13	TQE	E0970FXFY6av	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:01.312765 +0000	FR0014003TT8	42,4100	EUR	146	DXE	240000GW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:01.316394 +0000	FR0014003TT8	42,4100	EUR	41	TQE	E0970FXFY8WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:01.319603 +0000	FR0014003TT8	42,4100	EUR	89	XPAR	20220207344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.217903 +0000	FR0014003TT8	42,4100	EUR	59	XPAR	20220207348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.221759 +0000	FR0014003TT8	42,4100	EUR	156	DXE	240000GY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.225489 +0000	FR0014003TT8	42,4100	EUR	18	TQE	E0970FXFY9HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.229148 +0000	FR0014003TT8	42,4100	EUR	44	TQE	E0970FXFY9Hd	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	20220207 08:38:08.232363 +0000	FR0014003TT8	42,4150	EUR	3	XPAR	20220207349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.236062 +0000	FR0014003TT8	42,4150	EUR	37	TQE	E0970FXFY9In	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.239795 +0000	FR0014003TT8	42,4100	EUR	8	DXE	240000GY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.243487 +0000	FR0014003TT8	42,4150	EUR	58	DXE	240000GY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.247330 +0000	FR0014003TT8	42,4100	EUR	42	DXE	240000GY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.319185 +0000	FR0014003TT8	42,4150	EUR	37	TQE	E0970FXFY9Jc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.324643 +0000	FR0014003TT8	42,4100	EUR	31	DXE	240000GYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.329570 +0000	FR0014003TT8	42,4150	EUR	28	TQE	E0970FXFY9K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.337747 +0000	FR0014003TT8	42,4150	EUR	9	TQE	E0970FXFY9KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:08.419213 +0000	FR0014003TT8	42,4100	EUR	174	XPAR	20220207350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:09.522756 +0000	FR0014003TT8	42,4100	EUR	71	XPAR	20220207350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:09.627241 +0000	FR0014003TT8	42,4050	EUR	58	TQE	E0970FXFY9d9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:13.629159 +0000	FR0014003TT8	42,4050	EUR	46	XPAR	20220207351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:13.632853 +0000	FR0014003TT8	42,4050	EUR	69	DXE	240000GZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:24.339540 +0000	FR0014003TT8	42,4050	EUR	150	XPAR	20220207352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:24.343944 +0000	FR0014003TT8	42,4050	EUR	95	XPAR	20220207352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:35.058591 +0000	FR0014003TT8	42,4050	EUR	61	DXE	240000H1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:35.062200 +0000	FR0014003TT8	42,4050	EUR	61	XPAR	20220207353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:48.770166 +0000	FR0014003TT8	42,4000	EUR	91	DXE	240000H3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:48.773387 +0000	FR0014003TT8	42,3950	EUR	80	XPAR	20220207353537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:48.870980 +0000	FR0014003TT8	42,3950	EUR	36	DXE	240000H3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:48.973096 +0000	FR0014003TT8	42,3950	EUR	100	DXE	240000H3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.573991 +0000	FR0014003TT8	42,3900	EUR	125	DXE	240000H4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.577726 +0000	FR0014003TT8	42,3900	EUR	191	DXE	240000H4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.580954 +0000	FR0014003TT8	42,3900	EUR	130	XPAR	20220207353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.584108 +0000	FR0014003TT8	42,3950	EUR	115	XPAR	20220207354049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.587279 +0000	FR0014003TT8	42,3800	EUR	109	XPAR	20220207354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.590910 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000H51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:49.594455 +0000	FR0014003TT8	42,3900	EUR	91	DXE	240000H52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.379358 +0000	FR0014003TT8	42,3800	EUR	104	XPAR	20220207355073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.383261 +0000	FR0014003TT8	42,3800	EUR	36	TQE	E0970FXFYDVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.387059 +0000	FR0014003TT8	42,3800	EUR	95	DXE	240000H5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.480368 +0000	FR0014003TT8	42,3800	EUR	41	TQE	E0970FXFYDXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.579876 +0000	FR0014003TT8	42,3700	EUR	66	XPAR	20220207356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.583727 +0000	FR0014003TT8	42,3700	EUR	30	DXE	240000H5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.587118 +0000	FR0014003TT8	42,3700	EUR	65	XPAR	20220207356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.590396 +0000	FR0014003TT8	42,3700	EUR	68	XPAR	20220207356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.594180 +0000	FR0014003TT8	42,3700	EUR	1	DXE	240000H68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.782564 +0000	FR0014003TT8	42,3700	EUR	124	DXE	240000H6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:56.786308 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240000H6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:57.883131 +0000	FR0014003TT8	42,3700	EUR	48	DXE	240000H78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:57.886757 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240000H79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:58.484800 +0000	FR0014003TT8	42,3650	EUR	106	XPAR	20220207357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:58.488493 +0000	FR0014003TT8	42,3650	EUR	59	DXE	240000H7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:38:59.485840 +0000	FR0014003TT8	42,3400	EUR	100	XPAR	20220207359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:12.494545 +0000	FR0014003TT8	42,3450	EUR	60	DXE	240000HAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:12.498480 +0000	FR0014003TT8	42,3450	EUR	100	DXE	240000HAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:12.994518 +0000	FR0014003TT8	42,3450	EUR	106	XPAR	20220207359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:13.195008 +0000	FR0014003TT8	42,3450	EUR	65	DXE	240000HAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:14.095851 +0000	FR0014003TT8	42,3450	EUR	109	DXE	240000HAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:14.997143 +0000	FR0014003TT8	42,3450	EUR	79	DXE	240000HAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:16.798285 +0000	FR0014003TT8	42,3450	EUR	118	DXE	240000HAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:30.105663 +0000	FR0014003TT8	42,3450	EUR	84	XPAR	20220207360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:30.109547 +0000	FR0014003TT8	42,3450	EUR	33	DXE	240000HBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:30.307133 +0000	FR0014003TT8	42,3300	EUR	54	XPAR	20220207361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:30.311057 +0000	FR0014003TT8	42,3400	EUR	32	DXE	240000HBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:43.618697 +0000	FR0014003TT8	42,3650	EUR	56	XPAR	20220207363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:43.622571 +0000	FR0014003TT8	42,3650	EUR	37	DXE	240000HDK	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	20220207 08:39:56.527908 +0000	FR0014003TT8	42,3600	EUR	31	DXE	240000HER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:39:59.131066 +0000	FR0014003TT8	42,3600	EUR	200	XPAR	20220207364289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.533638 +0000	FR0014003TT8	42,3550	EUR	65	DXE	240000HF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.536843 +0000	FR0014003TT8	42,3600	EUR	150	XPAR	20220207364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.540009 +0000	FR0014003TT8	42,3600	EUR	88	XPAR	20220207364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.543220 +0000	FR0014003TT8	42,3600	EUR	95	XPAR	20220207365057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.546363 +0000	FR0014003TT8	42,3600	EUR	3	XPAR	20220207365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.834213 +0000	FR0014003TT8	42,3550	EUR	92	XPAR	20220207366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:03.936906 +0000	FR0014003TT8	42,3550	EUR	31	TQE	E0970FXFYJSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:11.441453 +0000	FR0014003TT8	42,3750	EUR	84	XPAR	20220207367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:13.343515 +0000	FR0014003TT8	42,3700	EUR	3	TQE	E0970FXFYKHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:13.347329 +0000	FR0014003TT8	42,3700	EUR	5	TQE	E0970FXFYKHq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:13.351093 +0000	FR0014003TT8	42,3700	EUR	6	TQE	E0970FXFYKHt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:13.443458 +0000	FR0014003TT8	42,3700	EUR	70	XPAR	20220207368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:13.447460 +0000	FR0014003TT8	42,3700	EUR	59	DXE	240000HGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:34.866409 +0000	FR0014003TT8	42,3900	EUR	173	DXE	240000HKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:34.870131 +0000	FR0014003TT8	42,3900	EUR	28	DXE	240000HKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:34.873440 +0000	FR0014003TT8	42,3900	EUR	123	XPAR	20220207371969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:34.877057 +0000	FR0014003TT8	42,3900	EUR	60	TQE	E0970FXFYMlx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:34.880385 +0000	FR0014003TT8	42,3900	EUR	24	XPAR	20220207373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:40.269064 +0000	FR0014003TT8	42,3950	EUR	134	DXE	240000HL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:40.272824 +0000	FR0014003TT8	42,3950	EUR	30	DXE	240000HL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:40.276580 +0000	FR0014003TT8	42,3950	EUR	33	DXE	240000HL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:40.279932 +0000	FR0014003TT8	42,3950	EUR	54	XPAR	20220207374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:46.373624 +0000	FR0014003TT8	42,4000	EUR	342	DXE	240000HLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:46.377313 +0000	FR0014003TT8	42,4000	EUR	115	DXE	240000HLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:46.381028 +0000	FR0014003TT8	42,4000	EUR	91	DXE	240000HLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:47.574282 +0000	FR0014003TT8	42,3950	EUR	200	DXE	240000HLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:47.577504 +0000	FR0014003TT8	42,3950	EUR	135	XPAR	20220207375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.276788 +0000	FR0014003TT8	42,3900	EUR	30	DXE	240000HLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.286563 +0000	FR0014003TT8	42,3900	EUR	113	XPAR	20220207379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.294026 +0000	FR0014003TT8	42,3900	EUR	47	TQE	E0970FXFYNI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.374711 +0000	FR0014003TT8	42,3900	EUR	84	XPAR	20220207380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.378000 +0000	FR0014003TT8	42,3900	EUR	130	XPAR	20220207380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.381196 +0000	FR0014003TT8	42,3900	EUR	118	XPAR	20220207380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.384379 +0000	FR0014003TT8	42,3900	EUR	14	XPAR	20220207381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.388022 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000HM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.775999 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000HM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:48.779631 +0000	FR0014003TT8	42,3900	EUR	33	DXE	240000HM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:49.877070 +0000	FR0014003TT8	42,3900	EUR	105	DXE	240000HMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:49.880763 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000HMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.180666 +0000	FR0014003TT8	42,3900	EUR	61	DXE	240000HMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.184955 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000HMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.188978 +0000	FR0014003TT8	42,3900	EUR	5	DXE	240000HMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.678895 +0000	FR0014003TT8	42,3900	EUR	74	DXE	240000HMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.682530 +0000	FR0014003TT8	42,3900	EUR	103	DXE	240000HMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.979144 +0000	FR0014003TT8	42,3750	EUR	86	DXE	240000HMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:52.982335 +0000	FR0014003TT8	42,3750	EUR	210	XPAR	20220207382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:53.079723 +0000	FR0014003TT8	42,3750	EUR	638	XPAR	20220207382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:53.082972 +0000	FR0014003TT8	42,3750	EUR	25	XPAR	20220207382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:53.086178 +0000	FR0014003TT8	42,3750	EUR	6	XPAR	20220207383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:58.284984 +0000	FR0014003TT8	42,3700	EUR	88	XPAR	20220207383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:40:58.288390 +0000	FR0014003TT8	42,3700	EUR	100	XPAR	20220207383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:06.693532 +0000	FR0014003TT8	42,3700	EUR	83	DXE	240000HOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:06.697092 +0000	FR0014003TT8	42,3650	EUR	133	XPAR	20220207384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:06.793785 +0000	FR0014003TT8	42,3700	EUR	14	DXE	240000HOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:07.194840 +0000	FR0014003TT8	42,3650	EUR	65	DXE	240000HOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:07.198241 +0000	FR0014003TT8	42,3650	EUR	34	XPAR	20220207384513	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	20220207 08:41:12.699581 +0000	FR0014003TT8	42,3600	EUR	100	XPAR	20220207384769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:12.702815 +0000	FR0014003TT8	42,3600	EUR	130	XPAR	20220207385025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:12.706001 +0000	FR0014003TT8	42,3600	EUR	25	XPAR	20220207385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:23.307417 +0000	FR0014003TT8	42,3600	EUR	92	XPAR	20220207387073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:23.318493 +0000	FR0014003TT8	42,3600	EUR	18	DXE	240000HQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:23.323823 +0000	FR0014003TT8	42,3600	EUR	13	DXE	240000HQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:23.329122 +0000	FR0014003TT8	42,3600	EUR	19	DXE	240000HQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:23.334396 +0000	FR0014003TT8	42,3600	EUR	19	DXE	240000HQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:25.709162 +0000	FR0014003TT8	42,3600	EUR	150	XPAR	20220207387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:25.712633 +0000	FR0014003TT8	42,3600	EUR	130	XPAR	20220207387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:37.221588 +0000	FR0014003TT8	42,3700	EUR	114	XPAR	20220207390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:41:57.337172 +0000	FR0014003TT8	42,3750	EUR	48	XPAR	20220207391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:00.338129 +0000	FR0014003TT8	42,3700	EUR	87	XPAR	20220207392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:00.343855 +0000	FR0014003TT8	42,3650	EUR	54	DXE	240000HUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:00.439105 +0000	FR0014003TT8	42,3700	EUR	130	XPAR	20220207392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:00.442335 +0000	FR0014003TT8	42,3700	EUR	25	XPAR	20220207392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:00.445496 +0000	FR0014003TT8	42,3700	EUR	603	XPAR	20220207393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:00.448683 +0000	FR0014003TT8	42,3700	EUR	29	XPAR	20220207393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:45.876498 +0000	FR0014003TT8	42,3800	EUR	95	DXE	240000HYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:45.881875 +0000	FR0014003TT8	42,3800	EUR	49	XPAR	20220207394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:45.886596 +0000	FR0014003TT8	42,3750	EUR	49	DXE	240000HYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:46.775873 +0000	FR0014003TT8	42,3800	EUR	88	XPAR	20220207395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:46.877508 +0000	FR0014003TT8	42,3700	EUR	38	TQE	E0970FXFYWRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:47.577332 +0000	FR0014003TT8	42,3800	EUR	24	XPAR	20220207395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:58.984834 +0000	FR0014003TT8	42,3900	EUR	88	XPAR	20220207396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:42:58.988134 +0000	FR0014003TT8	42,3900	EUR	110	XPAR	20220207396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:33.517581 +0000	FR0014003TT8	42,3850	EUR	120	DXE	240000I41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:33.520998 +0000	FR0014003TT8	42,3850	EUR	67	XPAR	20220207396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:33.524684 +0000	FR0014003TT8	42,3850	EUR	32	TQE	E0970FXFYa72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:40.919491 +0000	FR0014003TT8	42,3950	EUR	13	DXE	240000I5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:41.222417 +0000	FR0014003TT8	42,3950	EUR	93	XPAR	20220207401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:43.822358 +0000	FR0014003TT8	42,3950	EUR	119	XPAR	20220207402177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:44.423478 +0000	FR0014003TT8	42,3950	EUR	99	XPAR	20220207403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:43:44.523581 +0000	FR0014003TT8	42,3950	EUR	12	XPAR	20220207403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:12.542729 +0000	FR0014003TT8	42,4000	EUR	287	XPAR	20220207404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:25.850927 +0000	FR0014003TT8	42,4000	EUR	82	DXE	240000IBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.751019 +0000	FR0014003TT8	42,3950	EUR	39	DXE	240000IBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.754685 +0000	FR0014003TT8	42,3950	EUR	66	TQE	E0970FXFYds4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.758033 +0000	FR0014003TT8	42,3950	EUR	75	XPAR	20220207406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.761750 +0000	FR0014003TT8	42,3950	EUR	63	TQE	E0970FXFYdtm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.765016 +0000	FR0014003TT8	42,3850	EUR	100	XPAR	20220207406785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.851468 +0000	FR0014003TT8	42,3950	EUR	100	DXE	240000IC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:26.855105 +0000	FR0014003TT8	42,3950	EUR	13	DXE	240000IC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:27.653380 +0000	FR0014003TT8	42,3950	EUR	93	DXE	240000ICE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:27.658162 +0000	FR0014003TT8	42,3950	EUR	45	DXE	240000ICF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:27.661521 +0000	FR0014003TT8	42,3950	EUR	334	XPAR	20220207407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:44:27.665060 +0000	FR0014003TT8	42,3950	EUR	25	XPAR	20220207408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.386020 +0000	FR0014003TT8	42,3900	EUR	41	TQE	E0970FXFYgMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.389313 +0000	FR0014003TT8	42,3900	EUR	138	XPAR	20220207408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.392917 +0000	FR0014003TT8	42,3900	EUR	6	TQE	E0970FXFYgMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.396504 +0000	FR0014003TT8	42,3900	EUR	109	DXE	240000IGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.486386 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000IGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.490233 +0000	FR0014003TT8	42,3900	EUR	49	DXE	240000IGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:00.493531 +0000	FR0014003TT8	42,3850	EUR	100	XPAR	20220207408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:01.086963 +0000	FR0014003TT8	42,3900	EUR	31	DXE	240000IH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:01.487344 +0000	FR0014003TT8	42,3900	EUR	96	DXE	240000IH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:02.688274 +0000	FR0014003TT8	42,3900	EUR	70	DXE	240000IHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:02.692063 +0000	FR0014003TT8	42,3900	EUR	100	DXE	240000IHD	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	20220207 08:45:03.289617 +0000	FR0014003TT8	42,3900	EUR	30	DXE	240000IHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:17.002411 +0000	FR0014003TT8	42,4200	EUR	49	DXE	240000IKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:17.013730 +0000	FR0014003TT8	42,4200	EUR	130	DXE	240000IKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:17.102722 +0000	FR0014003TT8	42,4150	EUR	90	DXE	240000IKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:17.106024 +0000	FR0014003TT8	42,4150	EUR	116	XPAR	20220207414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:17.109263 +0000	FR0014003TT8	42,4150	EUR	58	XPAR	20220207415233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:18.804625 +0000	FR0014003TT8	42,4100	EUR	332	XPAR	20220207416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:18.808246 +0000	FR0014003TT8	42,4100	EUR	47	TQE	E0970FXFYiHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:18.811762 +0000	FR0014003TT8	42,4100	EUR	83	DXE	240000ILM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:23.010553 +0000	FR0014003TT8	42,4050	EUR	154	XPAR	20220207417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:23.014233 +0000	FR0014003TT8	42,4050	EUR	120	DXE	240000IMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:27.014162 +0000	FR0014003TT8	42,4000	EUR	131	XPAR	20220207418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:27.017820 +0000	FR0014003TT8	42,4000	EUR	50	DXE	240000IN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:27.716306 +0000	FR0014003TT8	42,4000	EUR	36	XPAR	20220207419841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:27.719521 +0000	FR0014003TT8	42,4000	EUR	130	XPAR	20220207420097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:27.722707 +0000	FR0014003TT8	42,4000	EUR	145	XPAR	20220207420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:28.315643 +0000	FR0014003TT8	42,3950	EUR	95	XPAR	20220207420865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:34.622555 +0000	FR0014003TT8	42,4000	EUR	133	XPAR	20220207424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:34.626494 +0000	FR0014003TT8	42,4000	EUR	52	DXE	240000IOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:34.630157 +0000	FR0014003TT8	42,4000	EUR	48	DXE	240000IOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:34.720931 +0000	FR0014003TT8	42,4000	EUR	52	DXE	240000IOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:34.724134 +0000	FR0014003TT8	42,4000	EUR	120	XPAR	20220207425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:34.922329 +0000	FR0014003TT8	42,4000	EUR	509	XPAR	20220207425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:35.723258 +0000	FR0014003TT8	42,4000	EUR	70	DXE	240000IOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:44.127016 +0000	FR0014003TT8	42,4050	EUR	77	DXE	240000IQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:44.130664 +0000	FR0014003TT8	42,4050	EUR	45	DXE	240000IQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:44.134266 +0000	FR0014003TT8	42,4050	EUR	67	DXE	240000IQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:44.727368 +0000	FR0014003TT8	42,4050	EUR	8	DXE	240000IQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:44.827296 +0000	FR0014003TT8	42,4050	EUR	11	DXE	240000IQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:44.831203 +0000	FR0014003TT8	42,4050	EUR	92	DXE	240000IQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:45.630764 +0000	FR0014003TT8	42,4050	EUR	1	DXE	240000IQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:45.730003 +0000	FR0014003TT8	42,4050	EUR	29	DXE	240000IQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:46.831301 +0000	FR0014003TT8	42,4000	EUR	220	XPAR	20220207427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:46.835061 +0000	FR0014003TT8	42,4000	EUR	76	DXE	240000IQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:46.838706 +0000	FR0014003TT8	42,4000	EUR	42	TQE	E0970FXFYILQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:45:49.736383 +0000	FR0014003TT8	42,4100	EUR	259	XPAR	20220207430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:09.049396 +0000	FR0014003TT8	42,4050	EUR	89	XPAR	20220207431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:09.052558 +0000	FR0014003TT8	42,4050	EUR	104	XPAR	20220207431361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:15.453164 +0000	FR0014003TT8	42,4150	EUR	101	DXE	240000IVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:15.456492 +0000	FR0014003TT8	42,4150	EUR	117	XPAR	20220207433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:15.459769 +0000	FR0014003TT8	42,4200	EUR	93	XPAR	20220207435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:15.463068 +0000	FR0014003TT8	42,4250	EUR	158	XPAR	20220207435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:15.466403 +0000	FR0014003TT8	42,4250	EUR	20	XPAR	20220207435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:22.660816 +0000	FR0014003TT8	42,4350	EUR	68	DXE	240000IX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:22.665384 +0000	FR0014003TT8	42,4350	EUR	114	XPAR	20220207439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:22.669047 +0000	FR0014003TT8	42,4350	EUR	167	XPAR	20220207439553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:22.762873 +0000	FR0014003TT8	42,4350	EUR	192	XPAR	20220207440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:22.766349 +0000	FR0014003TT8	42,4350	EUR	22	XPAR	20220207440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:22.772705 +0000	FR0014003TT8	42,4350	EUR	7	XPAR	20220207440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:28.865962 +0000	FR0014003TT8	42,4350	EUR	159	XPAR	20220207441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:28.870423 +0000	FR0014003TT8	42,4350	EUR	90	DXE	240000IYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:33.671793 +0000	FR0014003TT8	42,4300	EUR	162	DXE	240000IQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:33.675000 +0000	FR0014003TT8	42,4300	EUR	73	XPAR	20220207442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:33.678233 +0000	FR0014003TT8	42,4300	EUR	131	XPAR	20220207442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:42.277882 +0000	FR0014003TT8	42,4300	EUR	88	XPAR	20220207443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:54.881599 +0000	FR0014003TT8	42,4350	EUR	166	XPAR	20220207443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:46:54.885411 +0000	FR0014003TT8	42,4350	EUR	142	DXE	240000J2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:17.103197 +0000	FR0014003TT8	42,4650	EUR	182	XPAR	20220207446721	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	20220207 08:47:17.107346 +0000	FR0014003TT8	42,4650	EUR	24	DXE	240000J4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:18.505120 +0000	FR0014003TT8	42,4650	EUR	130	XPAR	20220207446977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:18.509725 +0000	FR0014003TT8	42,4650	EUR	176	XPAR	20220207447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:18.513221 +0000	FR0014003TT8	42,4650	EUR	158	XPAR	20220207447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:18.516895 +0000	FR0014003TT8	42,4650	EUR	25	XPAR	20220207447745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:18.520410 +0000	FR0014003TT8	42,4650	EUR	32	XPAR	20220207448001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:18.524393 +0000	FR0014003TT8	42,4600	EUR	68	DXE	240000J4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:40.525388 +0000	FR0014003TT8	42,4650	EUR	81	TQE	E0970FXFYuTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:40.529206 +0000	FR0014003TT8	42,4650	EUR	132	DXE	240000J6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:40.532577 +0000	FR0014003TT8	42,4650	EUR	267	XPAR	20220207448257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:40.536274 +0000	FR0014003TT8	42,4650	EUR	8	DXE	240000J6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:40.625968 +0000	FR0014003TT8	42,4650	EUR	74	TQE	E0970FXFYuTe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:51.735261 +0000	FR0014003TT8	42,4800	EUR	141	XPAR	20220207451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:51.836020 +0000	FR0014003TT8	42,4800	EUR	165	DXE	240000J80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:52.036172 +0000	FR0014003TT8	42,4800	EUR	7	DXE	240000J81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:52.538612 +0000	FR0014003TT8	42,4800	EUR	158	DXE	240000J8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:52.938338 +0000	FR0014003TT8	42,4800	EUR	165	DXE	240000J8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:52.942007 +0000	FR0014003TT8	42,4800	EUR	39	DXE	240000J8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:53.639178 +0000	FR0014003TT8	42,4850	EUR	25	XPAR	20220207452353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:53.642983 +0000	FR0014003TT8	42,4800	EUR	92	DXE	240000J90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:47:58.744782 +0000	FR0014003TT8	42,4850	EUR	25	XPAR	20220207452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:04.448138 +0000	FR0014003TT8	42,4800	EUR	180	XPAR	20220207453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:04.451986 +0000	FR0014003TT8	42,4800	EUR	128	DXE	240000J84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:04.455645 +0000	FR0014003TT8	42,4750	EUR	28	TQE	E0970FXFYwY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:04.458858 +0000	FR0014003TT8	42,4750	EUR	158	XPAR	20220207453889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:22.860987 +0000	FR0014003TT8	42,4700	EUR	204	XPAR	20220207454657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:22.864717 +0000	FR0014003TT8	42,4700	EUR	74	DXE	240000J83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:24.261576 +0000	FR0014003TT8	42,4700	EUR	73	DXE	240000J8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:24.265209 +0000	FR0014003TT8	42,4700	EUR	14	TQE	E0970FXFYjz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:24.268817 +0000	FR0014003TT8	42,4700	EUR	18	TQE	E0970FXFYyK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:24.272403 +0000	FR0014003TT8	42,4700	EUR	3	TQE	E0970FXFYyK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:24.276060 +0000	FR0014003TT8	42,4700	EUR	5	TQE	E0970FXFYyK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:28.064194 +0000	FR0014003TT8	42,4650	EUR	330	XPAR	20220207456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:28.067689 +0000	FR0014003TT8	42,4650	EUR	211	XPAR	20220207456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:28.072749 +0000	FR0014003TT8	42,4600	EUR	74	DXE	240000J8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:28.077860 +0000	FR0014003TT8	42,4550	EUR	158	XPAR	20220207457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:28.082608 +0000	FR0014003TT8	42,4550	EUR	130	XPAR	20220207457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:28.087917 +0000	FR0014003TT8	42,4600	EUR	157	XPAR	20220207457729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:29.066238 +0000	FR0014003TT8	42,4500	EUR	327	XPAR	20220207458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:29.071516 +0000	FR0014003TT8	42,4500	EUR	78	DXE	240000J81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:41.871556 +0000	FR0014003TT8	42,4500	EUR	5	XPAR	20220207460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:47.274501 +0000	FR0014003TT8	42,4500	EUR	386	XPAR	20220207461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:47.278269 +0000	FR0014003TT8	42,4500	EUR	176	DXE	240000J89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:47.375117 +0000	FR0014003TT8	42,4450	EUR	150	XPAR	20220207461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:47.378331 +0000	FR0014003TT8	42,4450	EUR	90	XPAR	20220207461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:47.382142 +0000	FR0014003TT8	42,4450	EUR	64	DXE	240000J8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:48:48.076424 +0000	FR0014003TT8	42,4450	EUR	60	DXE	240000J8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:05.991306 +0000	FR0014003TT8	42,4400	EUR	101	DXE	240000J8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:05.996882 +0000	FR0014003TT8	42,4400	EUR	46	DXE	240000J8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:08.793744 +0000	FR0014003TT8	42,4500	EUR	63	DXE	240000J8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:08.797381 +0000	FR0014003TT8	42,4500	EUR	100	DXE	240000J8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:08.800516 +0000	FR0014003TT8	42,4500	EUR	90	XPAR	20220207463361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:09.595864 +0000	FR0014003TT8	42,4500	EUR	100	DXE	240000J83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:09.599770 +0000	FR0014003TT8	42,4500	EUR	44	XPAR	20220207463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:09.696085 +0000	FR0014003TT8	42,4450	EUR	35	TQE	E0970FXFZ1vA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:10.496061 +0000	FR0014003TT8	42,4500	EUR	1	DXE	240000J85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:10.597667 +0000	FR0014003TT8	42,4500	EUR	99	DXE	240000J86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:10.601605 +0000	FR0014003TT8	42,4500	EUR	40	XPAR	20220207463873	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	20220207 08:49:10.997256 +0000	FR0014003TT8	42,4500	EUR	88	DXE	240000JJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:11.000817 +0000	FR0014003TT8	42,4500	EUR	26	DXE	240000JJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:16.102783 +0000	FR0014003TT8	42,4500	EUR	176	XPAR	20220207464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:16.106440 +0000	FR0014003TT8	42,4500	EUR	158	XPAR	20220207464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:16.109904 +0000	FR0014003TT8	42,4500	EUR	1166	XPAR	20220207464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:16.113243 +0000	FR0014003TT8	42,4500	EUR	25	XPAR	20220207465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:16.116567 +0000	FR0014003TT8	42,4500	EUR	56	XPAR	20220207465409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:20.607240 +0000	FR0014003TT8	42,4550	EUR	31	DXE	240000JKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:21.408109 +0000	FR0014003TT8	42,4500	EUR	144	XPAR	20220207466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:21.412285 +0000	FR0014003TT8	42,4450	EUR	17	DXE	240000JL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:21.508816 +0000	FR0014003TT8	42,4450	EUR	151	XPAR	20220207466689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:45.626350 +0000	FR0014003TT8	42,4500	EUR	68	XPAR	20220207467713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:45.630160 +0000	FR0014003TT8	42,4500	EUR	91	DXE	240000JMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:50.529533 +0000	FR0014003TT8	42,4450	EUR	159	XPAR	20220207468225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:49:50.533160 +0000	FR0014003TT8	42,4450	EUR	118	DXE	240000JNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:06.641111 +0000	FR0014003TT8	42,4600	EUR	95	DXE	240000JPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:06.645663 +0000	FR0014003TT8	42,4600	EUR	49	XPAR	20220207474369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:06.650015 +0000	FR0014003TT8	42,4600	EUR	109	XPAR	20220207474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.941158 +0000	FR0014003TT8	42,4550	EUR	91	DXE	240000JQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.944679 +0000	FR0014003TT8	42,4550	EUR	23	DXE	240000JQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.948096 +0000	FR0014003TT8	42,4550	EUR	254	XPAR	20220207475137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.951604 +0000	FR0014003TT8	42,4500	EUR	63	TQE	E0970FXF26ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.955165 +0000	FR0014003TT8	42,4550	EUR	100	DXE	240000JQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.958761 +0000	FR0014003TT8	42,4550	EUR	34	DXE	240000JQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:09.961856 +0000	FR0014003TT8	42,4550	EUR	159	XPAR	20220207475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:11.845536 +0000	FR0014003TT8	42,4450	EUR	114	DXE	240000JRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:11.943457 +0000	FR0014003TT8	42,4550	EUR	158	XPAR	20220207475649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:11.946841 +0000	FR0014003TT8	42,4550	EUR	176	XPAR	20220207475905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:11.950405 +0000	FR0014003TT8	42,4550	EUR	31	XPAR	20220207476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:11.953716 +0000	FR0014003TT8	42,4550	EUR	90	XPAR	20220207476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:13.145132 +0000	FR0014003TT8	42,4450	EUR	318	XPAR	20220207476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:13.148946 +0000	FR0014003TT8	42,4400	EUR	14	DXE	240000JRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:13.152524 +0000	FR0014003TT8	42,4400	EUR	39	TQE	E0970FXF2704	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:13.156122 +0000	FR0014003TT8	42,4400	EUR	18	TQE	E0970FXF2708	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:13.244881 +0000	FR0014003TT8	42,4400	EUR	1280	XPAR	20220207477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:16.749785 +0000	FR0014003TT8	42,4350	EUR	48	XPAR	20220207477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:16.850274 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000J50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:17.750987 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000J51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:19.353764 +0000	FR0014003TT8	42,4400	EUR	116	DXE	240000J54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:19.357383 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000J55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:19.360960 +0000	FR0014003TT8	42,4400	EUR	8	DXE	240000J56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:19.954706 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000J57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:19.958426 +0000	FR0014003TT8	42,4400	EUR	63	DXE	240000J58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:35.765604 +0000	FR0014003TT8	42,4500	EUR	31	DXE	240000JUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:50:37.067162 +0000	FR0014003TT8	42,4500	EUR	91	DXE	240000JUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:09.984125 +0000	FR0014003TT8	42,4500	EUR	18	DXE	240000JWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:09.991778 +0000	FR0014003TT8	42,4500	EUR	81	XPAR	20220207479489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:22.691277 +0000	FR0014003TT8	42,4650	EUR	27	XPAR	20220207480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:22.694522 +0000	FR0014003TT8	42,4650	EUR	180	XPAR	20220207480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:22.697786 +0000	FR0014003TT8	42,4650	EUR	71	XPAR	20220207481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:22.701887 +0000	FR0014003TT8	42,4600	EUR	22	DXE	240000JYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:22.705564 +0000	FR0014003TT8	42,4550	EUR	57	DXE	240000JYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:22.708795 +0000	FR0014003TT8	42,4550	EUR	57	XPAR	20220207481537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:24.194643 +0000	FR0014003TT8	42,4550	EUR	51	DXE	240000JYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:25.294484 +0000	FR0014003TT8	42,4550	EUR	63	DXE	240000JYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:25.895435 +0000	FR0014003TT8	42,4550	EUR	1	DXE	240000JYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:26.595141 +0000	FR0014003TT8	42,4500	EUR	205	XPAR	20220207482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:26.598918 +0000	FR0014003TT8	42,4500	EUR	55	DXE	240000JYR	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	20220207 08:51:26.696922 +0000	FR0014003TT8	42,4400	EUR	77	XPAR	20220207483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:26.702489 +0000	FR0014003TT8	42,4450	EUR	63	DXE	240000J20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:26.706411 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240000J21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:28.498822 +0000	FR0014003TT8	42,4450	EUR	69	DXE	240000J2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:31.002213 +0000	FR0014003TT8	42,4450	EUR	62	DXE	240000J2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:31.006625 +0000	FR0014003TT8	42,4450	EUR	256	XPAR	20220207484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:31.011650 +0000	FR0014003TT8	42,4450	EUR	52	TQE	E0970FXFZD6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:31.016599 +0000	FR0014003TT8	42,4450	EUR	12	DXE	240000J2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:31.021111 +0000	FR0014003TT8	42,4450	EUR	36	TQE	E0970FXFZD6d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.007299 +0000	FR0014003TT8	42,4450	EUR	78	DXE	240000K1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.010707 +0000	FR0014003TT8	42,4450	EUR	245	XPAR	20220207487169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.014065 +0000	FR0014003TT8	42,4400	EUR	167	XPAR	20220207487681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.106766 +0000	FR0014003TT8	42,4400	EUR	35	XPAR	20220207488705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.110774 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000K29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.114079 +0000	FR0014003TT8	42,4400	EUR	23	XPAR	20220207488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:37.207125 +0000	FR0014003TT8	42,4400	EUR	64	XPAR	20220207489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:40.810180 +0000	FR0014003TT8	42,4400	EUR	164	XPAR	20220207491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:40.813817 +0000	FR0014003TT8	42,4400	EUR	47	TQE	E0970FXFZE70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:40.817404 +0000	FR0014003TT8	42,4400	EUR	180	DXE	240000K2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:51.616011 +0000	FR0014003TT8	42,4400	EUR	43	XPAR	20220207492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:51.621479 +0000	FR0014003TT8	42,4400	EUR	55	DXE	240000K41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:53.317344 +0000	FR0014003TT8	42,4550	EUR	58	XPAR	20220207494337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:53.320580 +0000	FR0014003TT8	42,4550	EUR	189	XPAR	20220207494593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:53.323819 +0000	FR0014003TT8	42,4550	EUR	176	XPAR	20220207494849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:53.327319 +0000	FR0014003TT8	42,4550	EUR	135	XPAR	20220207495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:51:54.219409 +0000	FR0014003TT8	42,4450	EUR	26	XPAR	20220207495617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.634919 +0000	FR0014003TT8	42,4550	EUR	58	XPAR	20220207498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.726620 +0000	FR0014003TT8	42,4550	EUR	144	XPAR	20220207498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.731020 +0000	FR0014003TT8	42,4550	EUR	58	DXE	240000K6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.734830 +0000	FR0014003TT8	42,4550	EUR	144	XPAR	20220207499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.738829 +0000	FR0014003TT8	42,4550	EUR	45	DXE	240000K6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.828051 +0000	FR0014003TT8	42,4550	EUR	211	XPAR	20220207499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.833143 +0000	FR0014003TT8	42,4550	EUR	37	DXE	240000K6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.836599 +0000	FR0014003TT8	42,4550	EUR	238	XPAR	20220207499713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.839808 +0000	FR0014003TT8	42,4550	EUR	333	XPAR	20220207499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.842989 +0000	FR0014003TT8	42,4550	EUR	391	XPAR	20220207500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.846688 +0000	FR0014003TT8	42,4550	EUR	101	DXE	240000K6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.927695 +0000	FR0014003TT8	42,4550	EUR	45	XPAR	20220207500481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:02.930944 +0000	FR0014003TT8	42,4550	EUR	158	XPAR	20220207500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:03.128057 +0000	FR0014003TT8	42,4500	EUR	387	XPAR	20220207500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:03.329234 +0000	FR0014003TT8	42,4550	EUR	122	DXE	240000K76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:03.332821 +0000	FR0014003TT8	42,4550	EUR	63	DXE	240000K77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:04.231181 +0000	FR0014003TT8	42,4450	EUR	110	DXE	240000K7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:04.234509 +0000	FR0014003TT8	42,4500	EUR	25	XPAR	20220207501761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:04.237840 +0000	FR0014003TT8	42,4500	EUR	130	XPAR	20220207502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:05.433011 +0000	FR0014003TT8	42,4450	EUR	89	XPAR	20220207502785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:07.937728 +0000	FR0014003TT8	42,4450	EUR	389	XPAR	20220207503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:23.946683 +0000	FR0014003TT8	42,4450	EUR	26	DXE	240000KCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:23.950327 +0000	FR0014003TT8	42,4450	EUR	127	DXE	240000KCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:23.953881 +0000	FR0014003TT8	42,4450	EUR	152	XPAR	20220207504577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:23.957102 +0000	FR0014003TT8	42,4450	EUR	32	XPAR	20220207504833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:25.350795 +0000	FR0014003TT8	42,4450	EUR	126	DXE	240000KCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:34.753412 +0000	FR0014003TT8	42,4500	EUR	499	XPAR	20220207505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:34.756775 +0000	FR0014003TT8	42,4500	EUR	100	XPAR	20220207506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:34.760071 +0000	FR0014003TT8	42,4500	EUR	112	XPAR	20220207506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:45.063542 +0000	FR0014003TT8	42,4550	EUR	81	DXE	240000KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:45.463914 +0000	FR0014003TT8	42,4550	EUR	2	XPAR	20220207508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:45.467440 +0000	FR0014003TT8	42,4550	EUR	135	XPAR	20220207508929	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	20220207 08:52:46.065242 +0000	FR0014003TT8	42,4500	EUR	167	XPAR	20220207509953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.069375 +0000	FR0014003TT8	42,4500	EUR	88	DXE	240000KGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.167268 +0000	FR0014003TT8	42,4500	EUR	46	DXE	240000KGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.170798 +0000	FR0014003TT8	42,4450	EUR	58	XPAR	20220207511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.966088 +0000	FR0014003TT8	42,4400	EUR	611	XPAR	20220207511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.970315 +0000	FR0014003TT8	42,4450	EUR	2	TQE	E0970FXFKB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.974305 +0000	FR0014003TT8	42,4450	EUR	83	TQE	E0970FXFKBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:46.978267 +0000	FR0014003TT8	42,4450	EUR	82	DXE	240000KH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:51.070255 +0000	FR0014003TT8	42,4400	EUR	107	XPAR	20220207513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:51.073559 +0000	FR0014003TT8	42,4400	EUR	158	XPAR	20220207513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:51.077069 +0000	FR0014003TT8	42,4400	EUR	135	XPAR	20220207513793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:51.080297 +0000	FR0014003TT8	42,4400	EUR	176	XPAR	20220207514049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:52:59.375590 +0000	FR0014003TT8	42,4450	EUR	1	TQE	E0970FXFZL50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:03.081519 +0000	FR0014003TT8	42,4500	EUR	63	XPAR	20220207515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:03.085272 +0000	FR0014003TT8	42,4500	EUR	194	XPAR	20220207516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:03.089191 +0000	FR0014003TT8	42,4500	EUR	47	DXE	240000KJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:03.181360 +0000	FR0014003TT8	42,4500	EUR	99	XPAR	20220207516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:03.184547 +0000	FR0014003TT8	42,4500	EUR	36	XPAR	20220207516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:03.187747 +0000	FR0014003TT8	42,4500	EUR	170	XPAR	20220207516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:15.690757 +0000	FR0014003TT8	42,4650	EUR	35	XPAR	20220207517889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.620261 +0000	FR0014003TT8	42,4800	EUR	209	DXE	240000KSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.625073 +0000	FR0014003TT8	42,4800	EUR	257	XPAR	20220207519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.630575 +0000	FR0014003TT8	42,4650	EUR	84	TQE	E0970FXFZQ1p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.635712 +0000	FR0014003TT8	42,4650	EUR	159	XPAR	20220207519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.639603 +0000	FR0014003TT8	42,4650	EUR	39	DXE	240000KTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.642863 +0000	FR0014003TT8	42,4700	EUR	158	XPAR	20220207520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.646024 +0000	FR0014003TT8	42,4700	EUR	176	XPAR	20220207520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.649269 +0000	FR0014003TT8	42,4750	EUR	153	XPAR	20220207520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.719712 +0000	FR0014003TT8	42,4700	EUR	84	DXE	240000KTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:54.723245 +0000	FR0014003TT8	42,4650	EUR	60	DXE	240000KTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:55.220993 +0000	FR0014003TT8	42,4700	EUR	153	XPAR	20220207520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:55.621911 +0000	FR0014003TT8	42,4700	EUR	25	XPAR	20220207521217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:55.627207 +0000	FR0014003TT8	42,4700	EUR	158	XPAR	20220207521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:55.632638 +0000	FR0014003TT8	42,4700	EUR	36	XPAR	20220207521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:55.637789 +0000	FR0014003TT8	42,4700	EUR	176	XPAR	20220207521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:55.641607 +0000	FR0014003TT8	42,4700	EUR	4	XPAR	20220207522241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.424439 +0000	FR0014003TT8	42,4700	EUR	25	XPAR	20220207522497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.429542 +0000	FR0014003TT8	42,4700	EUR	176	XPAR	20220207522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.434560 +0000	FR0014003TT8	42,4700	EUR	158	XPAR	20220207523009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.439618 +0000	FR0014003TT8	42,4700	EUR	90	XPAR	20220207523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.444783 +0000	FR0014003TT8	42,4700	EUR	112	XPAR	20220207523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.450124 +0000	FR0014003TT8	42,4700	EUR	135	XPAR	20220207523777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.457180 +0000	FR0014003TT8	42,4600	EUR	64	DXE	240000KU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.724978 +0000	FR0014003TT8	42,4500	EUR	52	DXE	240000KUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.729418 +0000	FR0014003TT8	42,4500	EUR	97	XPAR	20220207524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.733307 +0000	FR0014003TT8	42,4500	EUR	11	XPAR	20220207524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.737834 +0000	FR0014003TT8	42,4500	EUR	100	XPAR	20220207524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:56.742072 +0000	FR0014003TT8	42,4350	EUR	1	DXE	240000KUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:58.028003 +0000	FR0014003TT8	42,4350	EUR	195	DXE	240000KUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:58.032129 +0000	FR0014003TT8	42,4350	EUR	742	XPAR	20220207526337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:58.036039 +0000	FR0014003TT8	42,4300	EUR	178	XPAR	20220207527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:58.040649 +0000	FR0014003TT8	42,4300	EUR	61	DXE	240000KUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:53:58.127231 +0000	FR0014003TT8	42,4300	EUR	100	DXE	240000KUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.030669 +0000	FR0014003TT8	42,4250	EUR	588	XPAR	20220207528897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.034494 +0000	FR0014003TT8	42,4250	EUR	140	DXE	240000KUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.038141 +0000	FR0014003TT8	42,4250	EUR	8	DXE	240000KUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.041429 +0000	FR0014003TT8	42,4250	EUR	1	XPAR	20220207529665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.131404 +0000	FR0014003TT8	42,4250	EUR	157	XPAR	20220207529921	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	20220207 08:54:02.134727 +0000	FR0014003TT8	42,4250	EUR	176	XPAR	20220207530177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.633263 +0000	FR0014003TT8	42,4250	EUR	99	DXE	240000KV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:02.636957 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240000KV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:03.034038 +0000	FR0014003TT8	42,4250	EUR	98	XPAR	20220207530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:03.135228 +0000	FR0014003TT8	42,4250	EUR	78	XPAR	20220207530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:03.138478 +0000	FR0014003TT8	42,4250	EUR	158	XPAR	20220207530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:05.036574 +0000	FR0014003TT8	42,4200	EUR	119	XPAR	20220207531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:05.039818 +0000	FR0014003TT8	42,4200	EUR	362	XPAR	20220207531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:05.043127 +0000	FR0014003TT8	42,4200	EUR	150	XPAR	20220207532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:05.046898 +0000	FR0014003TT8	42,4200	EUR	66	DXE	240000KVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.239283 +0000	FR0014003TT8	42,4150	EUR	517	XPAR	20220207532993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.243221 +0000	FR0014003TT8	42,4150	EUR	99	DXE	240000KW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.641281 +0000	FR0014003TT8	42,4150	EUR	31	DXE	240000KWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.645280 +0000	FR0014003TT8	42,4150	EUR	95	DXE	240000KX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.648790 +0000	FR0014003TT8	42,4150	EUR	236	XPAR	20220207534529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.652569 +0000	FR0014003TT8	42,4150	EUR	46	TQE	E0970FXFZRHp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.655855 +0000	FR0014003TT8	42,4150	EUR	368	XPAR	20220207534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:07.659692 +0000	FR0014003TT8	42,4150	EUR	3	TQE	E0970FXFZRIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:09.943987 +0000	FR0014003TT8	42,4150	EUR	430	XPAR	20220207535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:11.145763 +0000	FR0014003TT8	42,4200	EUR	7	XPAR	20220207537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:29.354616 +0000	FR0014003TT8	42,4150	EUR	42	DXE	240000KZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:29.357826 +0000	FR0014003TT8	42,4150	EUR	430	XPAR	20220207538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:30.958896 +0000	FR0014003TT8	42,4100	EUR	126	DXE	240000LOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:30.962203 +0000	FR0014003TT8	42,4100	EUR	112	XPAR	20220207541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:31.859391 +0000	FR0014003TT8	42,4050	EUR	580	XPAR	20220207541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:31.863189 +0000	FR0014003TT8	42,4050	EUR	75	DXE	240000LOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:31.866868 +0000	FR0014003TT8	42,4050	EUR	32	DXE	240000LOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:32.261858 +0000	FR0014003TT8	42,4050	EUR	159	XPAR	20220207542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:33.463425 +0000	FR0014003TT8	42,4050	EUR	49	DXE	240000L1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:34.064051 +0000	FR0014003TT8	42,4050	EUR	79	DXE	240000L1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:34.264001 +0000	FR0014003TT8	42,4050	EUR	112	XPAR	20220207542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:34.267255 +0000	FR0014003TT8	42,4050	EUR	2	XPAR	20220207543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:34.367589 +0000	FR0014003TT8	42,4050	EUR	133	XPAR	20220207543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:34.370830 +0000	FR0014003TT8	42,4000	EUR	186	XPAR	20220207543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:36.467401 +0000	FR0014003TT8	42,4000	EUR	70	XPAR	20220207544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:40.871256 +0000	FR0014003TT8	42,4100	EUR	75	XPAR	20220207546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:40.874481 +0000	FR0014003TT8	42,4100	EUR	503	XPAR	20220207546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:43.973837 +0000	FR0014003TT8	42,4050	EUR	333	XPAR	20220207547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:43.977177 +0000	FR0014003TT8	42,4050	EUR	215	XPAR	20220207547841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:45.380720 +0000	FR0014003TT8	42,4050	EUR	71	DXE	240000L3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:45.384220 +0000	FR0014003TT8	42,4050	EUR	158	XPAR	20220207549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:45.577171 +0000	FR0014003TT8	42,4050	EUR	93	XPAR	20220207549377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:54:56.983306 +0000	FR0014003TT8	42,4250	EUR	10	XPAR	20220207553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:16.094402 +0000	FR0014003TT8	42,4300	EUR	536	XPAR	20220207554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:16.098256 +0000	FR0014003TT8	42,4300	EUR	63	DXE	240000L80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:16.195171 +0000	FR0014003TT8	42,4200	EUR	86	XPAR	20220207555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:17.396763 +0000	FR0014003TT8	42,4250	EUR	79	DXE	240000L85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:17.400338 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240000L86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:17.797446 +0000	FR0014003TT8	42,4250	EUR	2	TQE	E0970FXFZWvA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:21.700185 +0000	FR0014003TT8	42,4400	EUR	1	DXE	240000L8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:21.703803 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000L8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:22.602040 +0000	FR0014003TT8	42,4400	EUR	4	DXE	240000L8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:22.605754 +0000	FR0014003TT8	42,4400	EUR	156	DXE	240000L8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:22.609437 +0000	FR0014003TT8	42,4400	EUR	63	DXE	240000L8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:39.912517 +0000	FR0014003TT8	42,4350	EUR	63	DXE	240000L8A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:39.916078 +0000	FR0014003TT8	42,4350	EUR	67	TQE	E0970FXFZYSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:40.009851 +0000	FR0014003TT8	42,4350	EUR	52	TQE	E0970FXFZYSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:40.812640 +0000	FR0014003TT8	42,4300	EUR	88	DXE	240000L8A	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	20220207 08:55:45.517436 +0000	FR0014003TT8	42,4250	EUR	30	DXE	240000LB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.523247 +0000	FR0014003TT8	42,4250	EUR	65	DXE	240000LB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.528036 +0000	FR0014003TT8	42,4250	EUR	633	XPAR	20220207556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.615811 +0000	FR0014003TT8	42,4150	EUR	340	XPAR	20220207557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.619019 +0000	FR0014003TT8	42,4150	EUR	1294	XPAR	20220207557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.622668 +0000	FR0014003TT8	42,4100	EUR	68	DXE	240000LBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.625803 +0000	FR0014003TT8	42,4050	EUR	208	XPAR	20220207558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.628913 +0000	FR0014003TT8	42,4050	EUR	396	XPAR	20220207558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.721367 +0000	FR0014003TT8	42,3950	EUR	100	DXE	240000LBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.725496 +0000	FR0014003TT8	42,3950	EUR	4	DXE	240000LBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.728835 +0000	FR0014003TT8	42,3900	EUR	49	XPAR	20220207559617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.732352 +0000	FR0014003TT8	42,3850	EUR	44	DXE	240000LBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:45.816909 +0000	FR0014003TT8	42,3850	EUR	403	DXE	240000LBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:49.018877 +0000	FR0014003TT8	42,3900	EUR	169	XPAR	20220207560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:49.022598 +0000	FR0014003TT8	42,3900	EUR	53	DXE	240000LCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:50.921741 +0000	FR0014003TT8	42,3800	EUR	77	DXE	240000LCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:50.925433 +0000	FR0014003TT8	42,3800	EUR	1	DXE	240000LCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:50.928764 +0000	FR0014003TT8	42,3800	EUR	161	XPAR	20220207560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:55:50.932043 +0000	FR0014003TT8	42,3800	EUR	463	XPAR	20220207560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:01.627904 +0000	FR0014003TT8	42,3850	EUR	40	DXE	240000LE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:12.834612 +0000	FR0014003TT8	42,4250	EUR	78	DXE	240000LFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:16.540722 +0000	FR0014003TT8	42,4250	EUR	50	DXE	240000LGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:16.935673 +0000	FR0014003TT8	42,4200	EUR	512	XPAR	20220207561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:16.939765 +0000	FR0014003TT8	42,4200	EUR	45	DXE	240000LGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.843379 +0000	FR0014003TT8	42,4150	EUR	84	DXE	240000LIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.846697 +0000	FR0014003TT8	42,4150	EUR	553	XPAR	20220207561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.850450 +0000	FR0014003TT8	42,4150	EUR	88	DXE	240000LJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.854075 +0000	FR0014003TT8	42,4150	EUR	31	DXE	240000LJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.857303 +0000	FR0014003TT8	42,4150	EUR	158	XPAR	20220207561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.860541 +0000	FR0014003TT8	42,4150	EUR	176	XPAR	20220207562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.863764 +0000	FR0014003TT8	42,4150	EUR	180	XPAR	20220207562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:33.867080 +0000	FR0014003TT8	42,4150	EUR	106	XPAR	20220207562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:34.144938 +0000	FR0014003TT8	42,4100	EUR	71	DXE	240000LIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.649779 +0000	FR0014003TT8	42,4050	EUR	14	TQE	E0970FXFZd2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.654384 +0000	FR0014003TT8	42,4050	EUR	85	DXE	240000LKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.746447 +0000	FR0014003TT8	42,4050	EUR	37	TQE	E0970FXFZd3t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.750119 +0000	FR0014003TT8	42,4050	EUR	1	TQE	E0970FXFZd3v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.753397 +0000	FR0014003TT8	42,4100	EUR	180	XPAR	20220207562945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.756727 +0000	FR0014003TT8	42,4150	EUR	25	XPAR	20220207563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.760032 +0000	FR0014003TT8	42,4150	EUR	130	XPAR	20220207563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.763615 +0000	FR0014003TT8	42,4150	EUR	158	XPAR	20220207563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.767990 +0000	FR0014003TT8	42,4150	EUR	135	XPAR	20220207563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.772572 +0000	FR0014003TT8	42,4150	EUR	112	XPAR	20220207564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.776153 +0000	FR0014003TT8	42,4150	EUR	112	XPAR	20220207564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.779444 +0000	FR0014003TT8	42,4150	EUR	1171	XPAR	20220207564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.782728 +0000	FR0014003TT8	42,4150	EUR	28	XPAR	20220207564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:35.786041 +0000	FR0014003TT8	42,4150	EUR	31	XPAR	20220207565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.661164 +0000	FR0014003TT8	42,4100	EUR	106	DXE	240000LM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.665734 +0000	FR0014003TT8	42,4100	EUR	158	XPAR	20220207567297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.669050 +0000	FR0014003TT8	42,4100	EUR	88	XPAR	20220207567553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.672350 +0000	FR0014003TT8	42,4100	EUR	294	XPAR	20220207567809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.675609 +0000	FR0014003TT8	42,4100	EUR	85	XPAR	20220207568065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.679425 +0000	FR0014003TT8	42,4100	EUR	108	DXE	240000LMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:57.682692 +0000	FR0014003TT8	42,4100	EUR	294	XPAR	20220207568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:58.560687 +0000	FR0014003TT8	42,4100	EUR	71	DXE	240000LMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:58.661042 +0000	FR0014003TT8	42,4050	EUR	35	TQE	E0970FXFZeR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:56:58.760818 +0000	FR0014003TT8	42,4100	EUR	1	XPAR	20220207568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:04.569111 +0000	FR0014003TT8	42,4150	EUR	193	XPAR	20220207569857	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	20220207 08:57:04.572346 +0000	FR0014003TT8	42,4150	EUR	56	XPAR	20220207570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:04.575564 +0000	FR0014003TT8	42,4150	EUR	24	XPAR	20220207570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:04.579307 +0000	FR0014003TT8	42,4150	EUR	118	DXE	240000LP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:17.277333 +0000	FR0014003TT8	42,4250	EUR	197	XPAR	20220207570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:17.281747 +0000	FR0014003TT8	42,4250	EUR	39	XPAR	20220207571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:17.285505 +0000	FR0014003TT8	42,4250	EUR	77	DXE	240000LR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:17.375343 +0000	FR0014003TT8	42,4200	EUR	182	XPAR	20220207572161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:17.476211 +0000	FR0014003TT8	42,4200	EUR	82	XPAR	20220207572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:57:27.480953 +0000	FR0014003TT8	42,4300	EUR	30	DXE	240000LSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:01.999617 +0000	FR0014003TT8	42,4700	EUR	95	DXE	240000LYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:02.003223 +0000	FR0014003TT8	42,4700	EUR	60	DXE	240000LYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:02.006897 +0000	FR0014003TT8	42,4700	EUR	68	DXE	240000LYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:02.399950 +0000	FR0014003TT8	42,4650	EUR	63	DXE	240000LYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:03.200583 +0000	FR0014003TT8	42,4600	EUR	44	DXE	240000LYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:03.204252 +0000	FR0014003TT8	42,4600	EUR	17	TQE	E0970FXFZjaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:03.207473 +0000	FR0014003TT8	42,4550	EUR	164	XPAR	20220207574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:03.211247 +0000	FR0014003TT8	42,4600	EUR	5	TQE	E0970FXFZjar	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:03.214876 +0000	FR0014003TT8	42,4600	EUR	5	TQE	E0970FXFZjbe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:03.304172 +0000	FR0014003TT8	42,4600	EUR	5	TQE	E0970FXFZjbe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:05.803937 +0000	FR0014003TT8	42,4450	EUR	102	DXE	240000LZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:05.807234 +0000	FR0014003TT8	42,4450	EUR	226	XPAR	20220207574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.806299 +0000	FR0014003TT8	42,4400	EUR	1	DXE	240000M02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.809831 +0000	FR0014003TT8	42,4400	EUR	81	DXE	240000M03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.812992 +0000	FR0014003TT8	42,4400	EUR	69	XPAR	20220207575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.816124 +0000	FR0014003TT8	42,4400	EUR	86	XPAR	20220207575745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.819301 +0000	FR0014003TT8	42,4400	EUR	37	XPAR	20220207576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.822797 +0000	FR0014003TT8	42,4400	EUR	58	DXE	240000M09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.826253 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000M0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:12.829726 +0000	FR0014003TT8	42,4400	EUR	9	DXE	240000M0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:13.207144 +0000	FR0014003TT8	42,4400	EUR	7	DXE	240000M0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:13.306746 +0000	FR0014003TT8	42,4400	EUR	22	XPAR	20220207577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:13.309871 +0000	FR0014003TT8	42,4400	EUR	11	XPAR	20220207577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:13.313600 +0000	FR0014003TT8	42,4400	EUR	68	DXE	240000M0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:13.507469 +0000	FR0014003TT8	42,4400	EUR	129	DXE	240000M0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:13.907977 +0000	FR0014003TT8	42,4400	EUR	32	DXE	240000M0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:26.215998 +0000	FR0014003TT8	42,4400	EUR	105	XPAR	20220207577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:26.219917 +0000	FR0014003TT8	42,4450	EUR	64	DXE	240000M20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:26.223563 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240000M21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:28.718642 +0000	FR0014003TT8	42,4400	EUR	221	XPAR	20220207578049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:28.723740 +0000	FR0014003TT8	42,4400	EUR	30	DXE	240000M2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:29.020359 +0000	FR0014003TT8	42,4350	EUR	39	DXE	240000M2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:58:41.227830 +0000	FR0014003TT8	42,4350	EUR	25	XPAR	20220207578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:02.243154 +0000	FR0014003TT8	42,4550	EUR	164	XPAR	20220207579329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:02.246961 +0000	FR0014003TT8	42,4550	EUR	53	DXE	240000M7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:02.250695 +0000	FR0014003TT8	42,4550	EUR	100	DXE	240000M7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:05.946253 +0000	FR0014003TT8	42,4550	EUR	100	DXE	240000M8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:05.950199 +0000	FR0014003TT8	42,4550	EUR	100	DXE	240000M8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:05.953892 +0000	FR0014003TT8	42,4450	EUR	2	DXE	240000M8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:08.346764 +0000	FR0014003TT8	42,4550	EUR	109	XPAR	20220207580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:08.848268 +0000	FR0014003TT8	42,4550	EUR	1	DXE	240000M9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:09.348762 +0000	FR0014003TT8	42,4550	EUR	21	XPAR	20220207581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:09.449307 +0000	FR0014003TT8	42,4500	EUR	44	DXE	240000M9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:10.849626 +0000	FR0014003TT8	42,4550	EUR	25	XPAR	20220207581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:10.853048 +0000	FR0014003TT8	42,4550	EUR	135	XPAR	20220207581633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:10.857054 +0000	FR0014003TT8	42,4500	EUR	68	DXE	240000M9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:11.850840 +0000	FR0014003TT8	42,4550	EUR	1	XPAR	20220207581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:12.852057 +0000	FR0014003TT8	42,4450	EUR	121	DXE	240000MA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:13.852494 +0000	FR0014003TT8	42,4400	EUR	121	DXE	240000MA8	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	20220207 08:59:13.951558 +0000	FR0014003TT8	42,4450	EUR	146	XPAR	20220207582145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:18.854351 +0000	FR0014003TT8	42,4450	EUR	32	XPAR	20220207582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:19.854612 +0000	FR0014003TT8	42,4450	EUR	9	XPAR	20220207582657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:19.857794 +0000	FR0014003TT8	42,4450	EUR	55	XPAR	20220207582913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:19.860989 +0000	FR0014003TT8	42,4450	EUR	31	XPAR	20220207583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:21.456292 +0000	FR0014003TT8	42,4450	EUR	51	XPAR	20220207583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:21.459431 +0000	FR0014003TT8	42,4450	EUR	1	XPAR	20220207583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:21.856891 +0000	FR0014003TT8	42,4450	EUR	175	XPAR	20220207583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:21.860108 +0000	FR0014003TT8	42,4450	EUR	95	XPAR	20220207584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:21.863230 +0000	FR0014003TT8	42,4450	EUR	88	XPAR	20220207584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:25.860970 +0000	FR0014003TT8	42,4350	EUR	239	XPAR	20220207584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:25.864840 +0000	FR0014003TT8	42,4350	EUR	63	DXE	240000MBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:39.269489 +0000	FR0014003TT8	42,4400	EUR	387	XPAR	20220207585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:41.769267 +0000	FR0014003TT8	42,4300	EUR	511	XPAR	20220207587521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:41.772791 +0000	FR0014003TT8	42,4300	EUR	99	DXE	240000MDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:42.572042 +0000	FR0014003TT8	42,4250	EUR	621	XPAR	20220207589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:42.575967 +0000	FR0014003TT8	42,4300	EUR	34	DXE	240000ME0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:43.573535 +0000	FR0014003TT8	42,4350	EUR	40	TQE	E0970FXFzr8j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:43.673999 +0000	FR0014003TT8	42,4350	EUR	75	TQE	E0970FXFzr93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 08:59:43.677414 +0000	FR0014003TT8	42,4350	EUR	295	XPAR	20220207589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.191450 +0000	FR0014003TT8	42,4250	EUR	231	XPAR	20220207590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.195232 +0000	FR0014003TT8	42,4250	EUR	51	DXE	240000MHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.198852 +0000	FR0014003TT8	42,4250	EUR	47	TQE	E0970FXFzsoq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.291030 +0000	FR0014003TT8	42,4250	EUR	158	XPAR	20220207590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.294978 +0000	FR0014003TT8	42,4250	EUR	80	XPAR	20220207590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.299695 +0000	FR0014003TT8	42,4250	EUR	24	XPAR	20220207590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.304100 +0000	FR0014003TT8	42,4250	EUR	88	XPAR	20220207591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.492810 +0000	FR0014003TT8	42,4200	EUR	144	XPAR	20220207591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.496144 +0000	FR0014003TT8	42,4200	EUR	1	XPAR	20220207591873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.593015 +0000	FR0014003TT8	42,4250	EUR	50	DXE	240000MIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.596532 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240000MI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:08.793094 +0000	FR0014003TT8	42,4200	EUR	107	XPAR	20220207592385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:15.498511 +0000	FR0014003TT8	42,4250	EUR	237	XPAR	20220207593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:16.199989 +0000	FR0014003TT8	42,4250	EUR	2	DXE	240000MJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:16.203630 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240000MJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:16.500752 +0000	FR0014003TT8	42,4250	EUR	83	DXE	240000MJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:17.702292 +0000	FR0014003TT8	42,4250	EUR	137	DXE	240000MK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:17.706250 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240000MK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:19.004012 +0000	FR0014003TT8	42,4200	EUR	46	DXE	240000MKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:00:19.007632 +0000	FR0014003TT8	42,4200	EUR	100	DXE	240000MKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:16.548370 +0000	FR0014003TT8	42,4800	EUR	51	DXE	240000MVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:16.551610 +0000	FR0014003TT8	42,4750	EUR	90	XPAR	20220207596225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:16.554856 +0000	FR0014003TT8	42,4750	EUR	73	XPAR	20220207596481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.157944 +0000	FR0014003TT8	42,4700	EUR	245	XPAR	20220207597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.161807 +0000	FR0014003TT8	42,4700	EUR	59	DXE	240000MXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.165435 +0000	FR0014003TT8	42,4700	EUR	10	DXE	240000MXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.169103 +0000	FR0014003TT8	42,4700	EUR	31	TQE	E0970FXFa1mp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.258792 +0000	FR0014003TT8	42,4700	EUR	32	TQE	E0970FXFa1nE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.262365 +0000	FR0014003TT8	42,4700	EUR	9	TQE	E0970FXFa1nG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.360065 +0000	FR0014003TT8	42,4700	EUR	41	TQE	E0970FXFa1oC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:35.363987 +0000	FR0014003TT8	42,4700	EUR	87	DXE	240000MXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:36.561101 +0000	FR0014003TT8	42,4700	EUR	52	DXE	240000MXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:36.861195 +0000	FR0014003TT8	42,4700	EUR	2	DXE	240000MXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:37.261984 +0000	FR0014003TT8	42,4700	EUR	101	DXE	240000MXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:41.964901 +0000	FR0014003TT8	42,4700	EUR	234	DXE	240000MYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:51.774105 +0000	FR0014003TT8	42,4700	EUR	29	XPAR	20220207598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:51.874950 +0000	FR0014003TT8	42,4700	EUR	65	DXE	240000MZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:01:52.174898 +0000	FR0014003TT8	42,4650	EUR	52	DXE	240000N05	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	20220207 09:02:04.081466 +0000	FR0014003TT8	42,4600	EUR	67	DXE	240000N1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:04.085226 +0000	FR0014003TT8	42,4500	EUR	74	DXE	240000N1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:04.183691 +0000	FR0014003TT8	42,4500	EUR	74	DXE	240000N27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:04.187535 +0000	FR0014003TT8	42,4550	EUR	135	XPAR	20220207599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.297887 +0000	FR0014003TT8	42,4450	EUR	275	XPAR	20220207599809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.304882 +0000	FR0014003TT8	42,4450	EUR	58	DXE	240000N5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.308590 +0000	FR0014003TT8	42,4450	EUR	29	DXE	240000N5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.312178 +0000	FR0014003TT8	42,4350	EUR	29	TQE	E0970FXFa638	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.394779 +0000	FR0014003TT8	42,4450	EUR	43	DXE	240000N5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.398484 +0000	FR0014003TT8	42,4450	EUR	43	DXE	240000N5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.402139 +0000	FR0014003TT8	42,4450	EUR	1	DXE	240000N5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.405872 +0000	FR0014003TT8	42,4450	EUR	60	DXE	240000N5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:21.495311 +0000	FR0014003TT8	42,4450	EUR	27	DXE	240000N5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:23.598940 +0000	FR0014003TT8	42,4450	EUR	134	DXE	240000N67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:23.602414 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240000N68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:35.707826 +0000	FR0014003TT8	42,4500	EUR	69	DXE	240000N6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:43.208875 +0000	FR0014003TT8	42,4500	EUR	106	DXE	240000N89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:45.409661 +0000	FR0014003TT8	42,4500	EUR	141	XPAR	20220207602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:51.014942 +0000	FR0014003TT8	42,4450	EUR	72	DXE	240000N9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:51.019344 +0000	FR0014003TT8	42,4450	EUR	97	XPAR	20220207602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:51.023358 +0000	FR0014003TT8	42,4450	EUR	53	XPAR	20220207602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:02:51.028312 +0000	FR0014003TT8	42,4450	EUR	124	DXE	240000NA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:12.423684 +0000	FR0014003TT8	42,4500	EUR	100	XPAR	20220207603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:12.525694 +0000	FR0014003TT8	42,4450	EUR	79	DXE	240000NBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:12.529443 +0000	FR0014003TT8	42,4450	EUR	15	TQE	E0970FXFa2i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:12.532746 +0000	FR0014003TT8	42,4450	EUR	170	XPAR	20220207604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:12.625599 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240000NBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:20.634930 +0000	FR0014003TT8	42,4400	EUR	113	DXE	240000NDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:20.638413 +0000	FR0014003TT8	42,4400	EUR	38	XPAR	20220207604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:20.641660 +0000	FR0014003TT8	42,4400	EUR	196	XPAR	20220207605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:35.948048 +0000	FR0014003TT8	42,4400	EUR	157	XPAR	20220207606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:36.048568 +0000	FR0014003TT8	42,4350	EUR	1	XPAR	20220207606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:36.051756 +0000	FR0014003TT8	42,4300	EUR	513	XPAR	20220207608001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:36.055486 +0000	FR0014003TT8	42,4300	EUR	28	DXE	240000NGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:55.256577 +0000	FR0014003TT8	42,4400	EUR	131	DXE	240000NII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:03:55.260107 +0000	FR0014003TT8	42,4400	EUR	100	DXE	240000NIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:10.263479 +0000	FR0014003TT8	42,4350	EUR	185	XPAR	20220207609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:10.267269 +0000	FR0014003TT8	42,4350	EUR	41	DXE	240000NIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:10.270867 +0000	FR0014003TT8	42,4350	EUR	21	DXE	240000NIJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:25.071214 +0000	FR0014003TT8	42,4450	EUR	60	XPAR	20220207609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:38.277592 +0000	FR0014003TT8	42,4450	EUR	74	DXE	240000NMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:38.280971 +0000	FR0014003TT8	42,4500	EUR	158	XPAR	20220207610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:38.284247 +0000	FR0014003TT8	42,4500	EUR	176	XPAR	20220207610305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:38.777981 +0000	FR0014003TT8	42,4450	EUR	6	TQE	E0970FXFaGr3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:38.781820 +0000	FR0014003TT8	42,4450	EUR	9	TQE	E0970FXFaGr7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:45.886455 +0000	FR0014003TT8	42,4550	EUR	103	DXE	240000NQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:45.889718 +0000	FR0014003TT8	42,4550	EUR	148	XPAR	20220207611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:04:46.187410 +0000	FR0014003TT8	42,4550	EUR	96	XPAR	20220207611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.200159 +0000	FR0014003TT8	42,4450	EUR	71	DXE	240000NSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.298074 +0000	FR0014003TT8	42,4500	EUR	158	XPAR	20220207611841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.302150 +0000	FR0014003TT8	42,4500	EUR	176	XPAR	20220207612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.305829 +0000	FR0014003TT8	42,4500	EUR	135	XPAR	20220207612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.309525 +0000	FR0014003TT8	42,4550	EUR	25	XPAR	20220207612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.313568 +0000	FR0014003TT8	42,4550	EUR	10	XPAR	20220207612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.317538 +0000	FR0014003TT8	42,4400	EUR	232	XPAR	20220207613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:00.321321 +0000	FR0014003TT8	42,4400	EUR	175	XPAR	20220207615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:27.009665 +0000	FR0014003TT8	42,4550	EUR	36	DXE	240000NWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:27.012921 +0000	FR0014003TT8	42,4550	EUR	176	XPAR	20220207617473	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	20220207 09:05:27.211463 +0000	FR0014003TT8	42,4550	EUR	106	XPAR	20220207617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:35.914599 +0000	FR0014003TT8	42,4600	EUR	140	DXE	240000NYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:35.917830 +0000	FR0014003TT8	42,4600	EUR	236	XPAR	20220207618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:51.219496 +0000	FR0014003TT8	42,4500	EUR	13	DXE	240000NYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:51.223480 +0000	FR0014003TT8	42,4500	EUR	14	TQE	E0970FXFaNff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:05:51.226666 +0000	FR0014003TT8	42,4500	EUR	58	XPAR	20220207618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:13.635629 +0000	FR0014003TT8	42,4850	EUR	93	DXE	24000004B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:13.735822 +0000	FR0014003TT8	42,4850	EUR	100	DXE	24000004E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:14.336909 +0000	FR0014003TT8	42,4850	EUR	177	DXE	24000004O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:14.340563 +0000	FR0014003TT8	42,4850	EUR	100	DXE	24000004P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:15.139059 +0000	FR0014003TT8	42,4850	EUR	13	DXE	24000005S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:15.239292 +0000	FR0014003TT8	42,4850	EUR	109	DXE	24000005T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:23.747070 +0000	FR0014003TT8	42,4800	EUR	120	XPAR	20220207621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:23.750887 +0000	FR0014003TT8	42,4800	EUR	109	DXE	24000007Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:23.848291 +0000	FR0014003TT8	42,4800	EUR	100	DXE	24000007S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:40.461680 +0000	FR0014003TT8	42,4800	EUR	212	XPAR	20220207621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:40.465514 +0000	FR0014003TT8	42,4800	EUR	67	DXE	2400000B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:50.370082 +0000	FR0014003TT8	42,4800	EUR	138	XPAR	20220207622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:50.373917 +0000	FR0014003TT8	42,4800	EUR	113	DXE	2400000CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:52.472211 +0000	FR0014003TT8	42,4700	EUR	132	DXE	2400000CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:52.475898 +0000	FR0014003TT8	42,4700	EUR	9	DXE	2400000CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:06:52.479200 +0000	FR0014003TT8	42,4700	EUR	169	XPAR	20220207623873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:12.284727 +0000	FR0014003TT8	42,4750	EUR	135	XPAR	20220207624897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:13.985725 +0000	FR0014003TT8	42,4850	EUR	25	XPAR	20220207627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:14.286135 +0000	FR0014003TT8	42,4850	EUR	10	XPAR	20220207628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:14.486134 +0000	FR0014003TT8	42,4850	EUR	135	XPAR	20220207628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:14.489963 +0000	FR0014003TT8	42,4850	EUR	108	DXE	2400000GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:14.493529 +0000	FR0014003TT8	42,4850	EUR	4	DXE	2400000GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:15.086775 +0000	FR0014003TT8	42,4850	EUR	1	XPAR	20220207628737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:15.186853 +0000	FR0014003TT8	42,4850	EUR	134	XPAR	20220207628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:15.190260 +0000	FR0014003TT8	42,4850	EUR	57	XPAR	20220207629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:15.387941 +0000	FR0014003TT8	42,4850	EUR	69	DXE	2400000GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:15.391473 +0000	FR0014003TT8	42,4850	EUR	150	DXE	2400000GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:15.788250 +0000	FR0014003TT8	42,4850	EUR	1	XPAR	20220207629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:16.088982 +0000	FR0014003TT8	42,4850	EUR	1	DXE	2400000GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:16.092599 +0000	FR0014003TT8	42,4850	EUR	15	DXE	2400000GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:35.502089 +0000	FR0014003TT8	42,4850	EUR	299	XPAR	20220207630529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:35.506004 +0000	FR0014003TT8	42,4850	EUR	102	DXE	2400000JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:35.604021 +0000	FR0014003TT8	42,4850	EUR	70	DXE	2400000JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:35.608062 +0000	FR0014003TT8	42,4850	EUR	100	DXE	2400000JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:41.511974 +0000	FR0014003TT8	42,4950	EUR	105	DXE	2400000LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:41.515696 +0000	FR0014003TT8	42,4950	EUR	100	DXE	2400000LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:42.515254 +0000	FR0014003TT8	42,4950	EUR	181	DXE	2400000M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:42.521119 +0000	FR0014003TT8	42,4950	EUR	100	DXE	2400000M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:42.715048 +0000	FR0014003TT8	42,4950	EUR	25	XPAR	20220207632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:42.816476 +0000	FR0014003TT8	42,4950	EUR	10	DXE	2400000M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:43.715243 +0000	FR0014003TT8	42,4950	EUR	16	DXE	2400000MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:43.718913 +0000	FR0014003TT8	42,4950	EUR	150	DXE	2400000ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:44.416727 +0000	FR0014003TT8	42,4950	EUR	140	DXE	2400000MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:44.420450 +0000	FR0014003TT8	42,4950	EUR	46	DXE	2400000MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:44.423818 +0000	FR0014003TT8	42,4950	EUR	130	XPAR	20220207632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:44.427195 +0000	FR0014003TT8	42,4950	EUR	25	XPAR	20220207633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:44.431010 +0000	FR0014003TT8	42,4950	EUR	100	DXE	2400000MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:52.221010 +0000	FR0014003TT8	42,5000	EUR	34	DXE	2400000OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:52.225227 +0000	FR0014003TT8	42,5000	EUR	41	DXE	2400000OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.221412 +0000	FR0014003TT8	42,5000	EUR	300	DXE	2400000OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.226618 +0000	FR0014003TT8	42,5000	EUR	34	DXE	2400000OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.231221 +0000	FR0014003TT8	42,5000	EUR	45	DXE	2400000OK	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	20220207 09:07:53.235363 +0000	FR0014003TT8	42,5000	EUR	16	DXE	240000OOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.239096 +0000	FR0014003TT8	42,4900	EUR	12	TQE	E0970FXFaYal	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.242727 +0000	FR0014003TT8	42,4900	EUR	18	TQE	E0970FXFaYao	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.246357 +0000	FR0014003TT8	42,4900	EUR	122	DXE	240000OON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.249496 +0000	FR0014003TT8	42,4900	EUR	117	XPAR	20220207636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.252726 +0000	FR0014003TT8	42,4900	EUR	42	XPAR	20220207636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:53.256286 +0000	FR0014003TT8	42,4900	EUR	37	TQE	E0970FXFaYbb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:54.224300 +0000	FR0014003TT8	42,4800	EUR	281	XPAR	20220207637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:54.422931 +0000	FR0014003TT8	42,4800	EUR	73	DXE	240000OOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:58.228400 +0000	FR0014003TT8	42,4800	EUR	111	DXE	240000OP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:58.235946 +0000	FR0014003TT8	42,4750	EUR	69	TQE	E0970FXFaYva	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:58.326581 +0000	FR0014003TT8	42,4750	EUR	6	TQE	E0970FXFaYyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:07:58.331200 +0000	FR0014003TT8	42,4750	EUR	44	TQE	E0970FXFaYyf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.428499 +0000	FR0014003TT8	42,4750	EUR	9	TQE	E0970FXFaYyi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.431956 +0000	FR0014003TT8	42,4750	EUR	70	DXE	240000OPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.433842 +0000	FR0014003TT8	42,4750	EUR	32	DXE	240000OPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:00.427966 +0000	FR0014003TT8	42,4750	EUR	29	DXE	240000OQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:00.431956 +0000	FR0014003TT8	42,4750	EUR	102	DXE	240000OQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:00.435628 +0000	FR0014003TT8	42,4700	EUR	578	XPAR	20220207640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:00.439764 +0000	FR0014003TT8	42,4750	EUR	15	TQE	E0970FXFaZGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:00.443974 +0000	FR0014003TT8	42,4750	EUR	14	TQE	E0970FXFaZGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.428499 +0000	FR0014003TT8	42,4700	EUR	150	XPAR	20220207640769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.431718 +0000	FR0014003TT8	42,4700	EUR	158	XPAR	20220207641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.434897 +0000	FR0014003TT8	42,4700	EUR	135	XPAR	20220207641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:02.438585 +0000	FR0014003TT8	42,4700	EUR	186	DXE	240000OQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.742431 +0000	FR0014003TT8	42,4800	EUR	167	XPAR	20220207642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.746315 +0000	FR0014003TT8	42,4800	EUR	177	DXE	240000OSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.749818 +0000	FR0014003TT8	42,4700	EUR	60	TQE	E0970FXFaarG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.753433 +0000	FR0014003TT8	42,4750	EUR	100	DXE	240000OSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.756909 +0000	FR0014003TT8	42,4800	EUR	70	DXE	240000OSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.760389 +0000	FR0014003TT8	42,4800	EUR	38	DXE	240000OSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.843469 +0000	FR0014003TT8	42,4800	EUR	62	DXE	240000OSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:17.852834 +0000	FR0014003TT8	42,4800	EUR	160	DXE	240000OST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:19.144606 +0000	FR0014003TT8	42,4800	EUR	83	DXE	240000OSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:19.744246 +0000	FR0014003TT8	42,4700	EUR	88	XPAR	20220207643073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:19.748010 +0000	FR0014003TT8	42,4700	EUR	75	DXE	240000OT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:25.652123 +0000	FR0014003TT8	42,4700	EUR	94	DXE	240000OU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:26.754532 +0000	FR0014003TT8	42,4650	EUR	37	DXE	240000OUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:26.761174 +0000	FR0014003TT8	42,4650	EUR	12	DXE	240000OUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:27.653050 +0000	FR0014003TT8	42,4600	EUR	140	DXE	240000OUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:27.656261 +0000	FR0014003TT8	42,4550	EUR	30	XPAR	20220207643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:27.659492 +0000	FR0014003TT8	42,4550	EUR	559	XPAR	20220207643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:36.256687 +0000	FR0014003TT8	42,4450	EUR	25	XPAR	20220207644097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:36.259816 +0000	FR0014003TT8	42,4450	EUR	85	XPAR	20220207644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:36.263576 +0000	FR0014003TT8	42,4500	EUR	100	DXE	240000OUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:48.665013 +0000	FR0014003TT8	42,4450	EUR	497	XPAR	20220207645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:48.668943 +0000	FR0014003TT8	42,4450	EUR	114	DXE	240000OX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:56.171292 +0000	FR0014003TT8	42,4400	EUR	91	DXE	240000OXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:57.472437 +0000	FR0014003TT8	42,4300	EUR	77	DXE	240000OXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:08:58.674759 +0000	FR0014003TT8	42,4200	EUR	648	XPAR	20220207646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:05.992115 +0000	FR0014003TT8	42,4250	EUR	12	TQE	E0970FXFaetw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:05.997125 +0000	FR0014003TT8	42,4250	EUR	6	TQE	E0970FXFaetz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.011292 +0000	FR0014003TT8	42,4250	EUR	37	TQE	E0970FXFaeu2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.016734 +0000	FR0014003TT8	42,4250	EUR	12	TQE	E0970FXFaeu5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.021515 +0000	FR0014003TT8	42,4250	EUR	59	DXE	240000POU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.025688 +0000	FR0014003TT8	42,4250	EUR	515	XPAR	20220207648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.030386 +0000	FR0014003TT8	42,4250	EUR	10	TQE	E0970FXFaezj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.034803 +0000	FR0014003TT8	42,4250	EUR	680	XPAR	20220207648705	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	20220207 09:09:06.039461 +0000	FR0014003TT8	42,4250	EUR	91	DXE	240000P16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.180531 +0000	FR0014003TT8	42,4250	EUR	62	TQE	E0970FXFaf4z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:06.280617 +0000	FR0014003TT8	42,4250	EUR	200	XPAR	20220207649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:32.907188 +0000	FR0014003TT8	42,4300	EUR	460	XPAR	20220207649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:33.006884 +0000	FR0014003TT8	42,4250	EUR	135	XPAR	20220207650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:33.010070 +0000	FR0014003TT8	42,4300	EUR	110	XPAR	20220207650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:09:33.013283 +0000	FR0014003TT8	42,4300	EUR	46	XPAR	20220207650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:11.335197 +0000	FR0014003TT8	42,4250	EUR	101	DXE	240000PB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:12.736752 +0000	FR0014003TT8	42,4200	EUR	31	DXE	240000PB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:13.737661 +0000	FR0014003TT8	42,4150	EUR	99	XPAR	20220207651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:13.741090 +0000	FR0014003TT8	42,4150	EUR	23	XPAR	20220207651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:13.744464 +0000	FR0014003TT8	42,4150	EUR	68	XPAR	20220207651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:13.748365 +0000	FR0014003TT8	42,4150	EUR	116	DXE	240000PBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:13.751995 +0000	FR0014003TT8	42,4150	EUR	42	TQE	E0970FXFalZy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:44.165144 +0000	FR0014003TT8	42,4450	EUR	84	DXE	240000PIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:44.168451 +0000	FR0014003TT8	42,4450	EUR	68	XPAR	20220207654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:44.171715 +0000	FR0014003TT8	42,4450	EUR	35	XPAR	20220207655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.373326 +0000	FR0014003TT8	42,4450	EUR	69	DXE	240000PJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.376918 +0000	FR0014003TT8	42,4450	EUR	193	XPAR	20220207656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.473688 +0000	FR0014003TT8	42,4450	EUR	99	DXE	240000PK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.477046 +0000	FR0014003TT8	42,4450	EUR	168	XPAR	20220207657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.480639 +0000	FR0014003TT8	42,4450	EUR	49	XPAR	20220207657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.484771 +0000	FR0014003TT8	42,4400	EUR	69	DXE	240000PKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.488392 +0000	FR0014003TT8	42,4450	EUR	169	XPAR	20220207657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:53.572952 +0000	FR0014003TT8	42,4450	EUR	203	XPAR	20220207657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:56.775516 +0000	FR0014003TT8	42,4400	EUR	66	DXE	240000PKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:56.876221 +0000	FR0014003TT8	42,4400	EUR	86	DXE	240000PKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:10:56.880063 +0000	FR0014003TT8	42,4400	EUR	70	DXE	240000PKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:04.179180 +0000	FR0014003TT8	42,4300	EUR	113	DXE	240000PLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:04.182900 +0000	FR0014003TT8	42,4300	EUR	22	DXE	240000PLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:14.385319 +0000	FR0014003TT8	42,4250	EUR	45	DXE	240000PMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:22.790337 +0000	FR0014003TT8	42,4200	EUR	61	DXE	240000PN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:22.793835 +0000	FR0014003TT8	42,4150	EUR	4	XPAR	20220207658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:22.797618 +0000	FR0014003TT8	42,4150	EUR	68	TQE	E0970FXFasN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:22.800922 +0000	FR0014003TT8	42,4150	EUR	237	XPAR	20220207658689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:22.804529 +0000	FR0014003TT8	42,4150	EUR	119	DXE	240000PNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:22.807758 +0000	FR0014003TT8	42,4150	EUR	29	XPAR	20220207659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:23.791281 +0000	FR0014003TT8	42,4100	EUR	236	XPAR	20220207659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:25.094433 +0000	FR0014003TT8	42,4100	EUR	59	DXE	240000PO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:25.098734 +0000	FR0014003TT8	42,4100	EUR	18	DXE	240000POA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:25.103047 +0000	FR0014003TT8	42,4100	EUR	6	XPAR	20220207660993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:25.106702 +0000	FR0014003TT8	42,4100	EUR	54	XPAR	20220207661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:38.208126 +0000	FR0014003TT8	42,4200	EUR	2	DXE	240000PR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:51.714035 +0000	FR0014003TT8	42,4250	EUR	70	DXE	240000PT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:51.717294 +0000	FR0014003TT8	42,4250	EUR	74	XPAR	20220207664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:51.720471 +0000	FR0014003TT8	42,4250	EUR	151	XPAR	20220207664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:52.014628 +0000	FR0014003TT8	42,4150	EUR	67	DXE	240000PT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:52.018259 +0000	FR0014003TT8	42,4150	EUR	67	DXE	240000PT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:59.519162 +0000	FR0014003TT8	42,4100	EUR	84	DXE	240000PTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:11:59.618995 +0000	FR0014003TT8	42,4100	EUR	68	DXE	240000PTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:00.819979 +0000	FR0014003TT8	42,4000	EUR	61	DXE	240000PTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:01.222119 +0000	FR0014003TT8	42,3950	EUR	52	TQE	E0970FXFavm8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:01.321123 +0000	FR0014003TT8	42,3950	EUR	10	TQE	E0970FXFavml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:08.528717 +0000	FR0014003TT8	42,3850	EUR	57	DXE	240000PVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:08.535634 +0000	FR0014003TT8	42,3850	EUR	193	XPAR	20220207665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:08.542137 +0000	FR0014003TT8	42,3850	EUR	518	XPAR	20220207665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:15.940955 +0000	FR0014003TT8	42,3900	EUR	93	DXE	240000PYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:15.950737 +0000	FR0014003TT8	42,3900	EUR	552	XPAR	20220207667905	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	20220207 09:12:22.643913 +0000	FR0014003TT8	42,3850	EUR	97	DXE	240000PZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:22.647430 +0000	FR0014003TT8	42,3850	EUR	590	XPAR	20220207668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:45.469005 +0000	FR0014003TT8	42,4050	EUR	153	DXE	240000Q20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:57.975257 +0000	FR0014003TT8	42,4050	EUR	28	DXE	240000Q3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:57.979217 +0000	FR0014003TT8	42,4050	EUR	76	DXE	240000Q3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:58.975780 +0000	FR0014003TT8	42,4050	EUR	3	DXE	240000Q41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:59.075790 +0000	FR0014003TT8	42,4050	EUR	68	DXE	240000Q43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:12:59.079595 +0000	FR0014003TT8	42,4050	EUR	25	DXE	240000Q44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:01.077512 +0000	FR0014003TT8	42,3950	EUR	30	DXE	240000Q4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:01.278294 +0000	FR0014003TT8	42,3900	EUR	39	DXE	240000Q4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:01.282081 +0000	FR0014003TT8	42,3900	EUR	21	TQE	E0970FXfb1DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:01.285359 +0000	FR0014003TT8	42,3900	EUR	142	XPAR	20220207672001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:26.995550 +0000	FR0014003TT8	42,3700	EUR	196	XPAR	20220207672513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:26.999176 +0000	FR0014003TT8	42,3700	EUR	12	XPAR	20220207672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:27.002521 +0000	FR0014003TT8	42,3700	EUR	22	XPAR	20220207673025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:32.099303 +0000	FR0014003TT8	42,3750	EUR	66	DXE	240000Q8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:33.700946 +0000	FR0014003TT8	42,3750	EUR	150	DXE	240000Q9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:33.901060 +0000	FR0014003TT8	42,3750	EUR	2	DXE	240000Q9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:34.400943 +0000	FR0014003TT8	42,3650	EUR	642	XPAR	20220207673281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:34.404729 +0000	FR0014003TT8	42,3650	EUR	16	TQE	E0970FXfb4Bk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:34.408393 +0000	FR0014003TT8	42,3650	EUR	7	DXE	240000Q9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:34.601886 +0000	FR0014003TT8	42,3650	EUR	18	TQE	E0970FXfb4DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:13:38.505814 +0000	FR0014003TT8	42,3650	EUR	1	DXE	240000QBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:01.333685 +0000	FR0014003TT8	42,4100	EUR	22	TQE	E0970FXfb6xX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:01.337436 +0000	FR0014003TT8	42,4100	EUR	21	TQE	E0970FXfb6xa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:05.325830 +0000	FR0014003TT8	42,4100	EUR	31	XPAR	20220207675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:05.329226 +0000	FR0014003TT8	42,4100	EUR	137	XPAR	20220207675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:05.333211 +0000	FR0014003TT8	42,4100	EUR	67	DXE	240000QFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:26.147889 +0000	FR0014003TT8	42,4650	EUR	67	DXE	240000QJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:26.151274 +0000	FR0014003TT8	42,4650	EUR	226	XPAR	20220207676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:27.150463 +0000	FR0014003TT8	42,4400	EUR	65	DXE	240000QJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:27.154067 +0000	FR0014003TT8	42,4400	EUR	8	TQE	E0970FXfbAFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:27.248227 +0000	FR0014003TT8	42,4400	EUR	12	TQE	E0970FXfbAFr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:28.449935 +0000	FR0014003TT8	42,4250	EUR	251	XPAR	20220207679937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:29.850994 +0000	FR0014003TT8	42,4200	EUR	71	DXE	240000QJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:29.854665 +0000	FR0014003TT8	42,4200	EUR	100	DXE	240000QJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:42.560746 +0000	FR0014003TT8	42,4200	EUR	38	DXE	240000QL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:42.563971 +0000	FR0014003TT8	42,4200	EUR	146	XPAR	20220207680961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:48.866522 +0000	FR0014003TT8	42,4300	EUR	138	XPAR	20220207682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:48.870307 +0000	FR0014003TT8	42,4300	EUR	47	TQE	E0970FXfbCCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:48.873550 +0000	FR0014003TT8	42,4300	EUR	4	XPAR	20220207682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:48.877117 +0000	FR0014003TT8	42,4300	EUR	96	DXE	240000QMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:58.376682 +0000	FR0014003TT8	42,4400	EUR	540	XPAR	20220207684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:14:58.380429 +0000	FR0014003TT8	42,4400	EUR	221	DXE	240000QOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:04.890486 +0000	FR0014003TT8	42,4600	EUR	308	XPAR	20220207687105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:04.893662 +0000	FR0014003TT8	42,4600	EUR	66	XPAR	20220207687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:04.896838 +0000	FR0014003TT8	42,4600	EUR	164	XPAR	20220207687617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:04.900501 +0000	FR0014003TT8	42,4600	EUR	94	DXE	240000QQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:09.395000 +0000	FR0014003TT8	42,4500	EUR	208	XPAR	20220207688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:09.398872 +0000	FR0014003TT8	42,4500	EUR	66	DXE	240000QQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:09.402582 +0000	FR0014003TT8	42,4500	EUR	10	DXE	240000QQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:46.838385 +0000	FR0014003TT8	42,4800	EUR	1	DXE	240000QUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:47.639737 +0000	FR0014003TT8	42,4750	EUR	30	DXE	240000QV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:47.642885 +0000	FR0014003TT8	42,4750	EUR	41	XPAR	20220207690945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:47.646495 +0000	FR0014003TT8	42,4700	EUR	40	TQE	E0970FXfb12s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:47.739763 +0000	FR0014003TT8	42,4750	EUR	53	XPAR	20220207692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:47.743472 +0000	FR0014003TT8	42,4750	EUR	36	DXE	240000QVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:15:59.953297 +0000	FR0014003TT8	42,4600	EUR	103	DXE	240000QW2	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	20220207 09:29:33.910220 +0000	FR0014003TT8	42,5750	EUR	103	DXE	240000U8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:33.913798 +0000	FR0014003TT8	42,5750	EUR	92	DXE	240000U8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:33.917421 +0000	FR0014003TT8	42,5750	EUR	10	DXE	240000U8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:34.411734 +0000	FR0014003TT8	42,5750	EUR	2	DXE	240000U8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.737256 +0000	FR0014003TT8	42,5700	EUR	117	DXE	240000UAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.740815 +0000	FR0014003TT8	42,5700	EUR	1	TQE	E0970FXFcMLc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.744038 +0000	FR0014003TT8	42,5650	EUR	210	XPAR	20220207740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.747283 +0000	FR0014003TT8	42,5650	EUR	31	XPAR	20220207740609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.750882 +0000	FR0014003TT8	42,5700	EUR	20	TQE	E0970FXFcMM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.837946 +0000	FR0014003TT8	42,5700	EUR	20	TQE	E0970FXFcMMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:48.841744 +0000	FR0014003TT8	42,5700	EUR	20	TQE	E0970FXFcMMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:53.643047 +0000	FR0014003TT8	42,5650	EUR	56	DXE	240000UBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:53.646328 +0000	FR0014003TT8	42,5550	EUR	253	XPAR	20220207742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:53.649989 +0000	FR0014003TT8	42,5550	EUR	129	DXE	240000UC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:54.143095 +0000	FR0014003TT8	42,5400	EUR	75	DXE	240000UCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:54.146407 +0000	FR0014003TT8	42,5400	EUR	66	XPAR	20220207744193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:55.447199 +0000	FR0014003TT8	42,5350	EUR	75	DXE	240000UCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:55.452008 +0000	FR0014003TT8	42,5350	EUR	92	XPAR	20220207744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:55.464408 +0000	FR0014003TT8	42,5350	EUR	131	XPAR	20220207744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:29:58.249714 +0000	FR0014003TT8	42,5300	EUR	86	DXE	240000UCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:06.857294 +0000	FR0014003TT8	42,5400	EUR	149	DXE	240000UE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:06.860666 +0000	FR0014003TT8	42,5400	EUR	239	XPAR	20220207746497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.066859 +0000	FR0014003TT8	42,5250	EUR	21	XPAR	20220207746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.161779 +0000	FR0014003TT8	42,5250	EUR	155	XPAR	20220207747009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.165660 +0000	FR0014003TT8	42,5200	EUR	114	DXE	240000UEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.168965 +0000	FR0014003TT8	42,5250	EUR	80	XPAR	20220207747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.172246 +0000	FR0014003TT8	42,5250	EUR	90	XPAR	20220207747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.175486 +0000	FR0014003TT8	42,5250	EUR	55	XPAR	20220207747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.178762 +0000	FR0014003TT8	42,5250	EUR	24	XPAR	20220207748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.182502 +0000	FR0014003TT8	42,5200	EUR	211	DXE	240000UEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:10.186157 +0000	FR0014003TT8	42,5200	EUR	1	DXE	240000UEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:30.089434 +0000	FR0014003TT8	42,5300	EUR	30	TQE	E0970FXFcPzU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:30.093271 +0000	FR0014003TT8	42,5300	EUR	68	DXE	240000UJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:49.013352 +0000	FR0014003TT8	42,5400	EUR	110	DXE	240000ULH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:49.016607 +0000	FR0014003TT8	42,5350	EUR	159	XPAR	20220207749313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:30:49.112901 +0000	FR0014003TT8	42,5250	EUR	185	XPAR	20220207752129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:31:25.261456 +0000	FR0014003TT8	42,5300	EUR	186	DXE	240000UTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:31:25.265091 +0000	FR0014003TT8	42,5300	EUR	64	DXE	240000UTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:31:25.359864 +0000	FR0014003TT8	42,5300	EUR	80	XPAR	20220207752641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:31:25.464287 +0000	FR0014003TT8	42,5300	EUR	13	XPAR	20220207752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:31:25.469278 +0000	FR0014003TT8	42,5300	EUR	25	XPAR	20220207753153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:16.119304 +0000	FR0014003TT8	42,5650	EUR	80	DXE	240000V00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:16.721837 +0000	FR0014003TT8	42,5650	EUR	161	XPAR	20220207754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:16.725607 +0000	FR0014003TT8	42,5650	EUR	138	XPAR	20220207755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:16.729977 +0000	FR0014003TT8	42,5600	EUR	62	DXE	240000V06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:16.821965 +0000	FR0014003TT8	42,5600	EUR	100	DXE	240000V08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:19.323251 +0000	FR0014003TT8	42,5600	EUR	107	DXE	240000V0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:19.326897 +0000	FR0014003TT8	42,5600	EUR	116	DXE	240000V0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:56.258755 +0000	FR0014003TT8	42,5850	EUR	54	DXE	240000V3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:32:56.262189 +0000	FR0014003TT8	42,5850	EUR	251	XPAR	20220207756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:09.171374 +0000	FR0014003TT8	42,5850	EUR	41	DXE	240000V5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:09.175029 +0000	FR0014003TT8	42,5850	EUR	33	DXE	240000V5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:21.181091 +0000	FR0014003TT8	42,5800	EUR	33	DXE	240000V6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:21.280304 +0000	FR0014003TT8	42,5800	EUR	85	DXE	240000V72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:21.380538 +0000	FR0014003TT8	42,5800	EUR	85	DXE	240000V78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:41.812474 +0000	FR0014003TT8	42,5950	EUR	41	DXE	240000V80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:45.819189 +0000	FR0014003TT8	42,5900	EUR	54	DXE	240000VBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:33:49.322914 +0000	FR0014003TT8	42,5800	EUR	45	DXE	240000VBU	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	20220207 09:34:06.946339 +0000	FR0014003TT8	42,5800	EUR	337	XPAR	20220207760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:06.950053 +0000	FR0014003TT8	42,5800	EUR	96	DXE	240000VEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:08.750780 +0000	FR0014003TT8	42,5800	EUR	41	DXE	240000VEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:14.460734 +0000	FR0014003TT8	42,5750	EUR	54	DXE	240000VFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:15.862128 +0000	FR0014003TT8	42,5700	EUR	97	DXE	240000VG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:15.865446 +0000	FR0014003TT8	42,5750	EUR	176	XPAR	20220207760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:15.868643 +0000	FR0014003TT8	42,5750	EUR	32	XPAR	20220207761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:15.872389 +0000	FR0014003TT8	42,5650	EUR	60	DXE	240000VG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:15.876079 +0000	FR0014003TT8	42,5650	EUR	24	DXE	240000VG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:17.565216 +0000	FR0014003TT8	42,5650	EUR	140	XPAR	20220207761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:17.568588 +0000	FR0014003TT8	42,5650	EUR	62	XPAR	20220207761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:25.081279 +0000	FR0014003TT8	42,5750	EUR	73	DXE	240000VIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:25.087137 +0000	FR0014003TT8	42,5750	EUR	60	TQE	E0970FXFchjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:25.092360 +0000	FR0014003TT8	42,5750	EUR	195	XPAR	20220207763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:39.991749 +0000	FR0014003TT8	42,5700	EUR	141	XPAR	20220207763905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:39.996958 +0000	FR0014003TT8	42,5700	EUR	95	DXE	240000VK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:41.298845 +0000	FR0014003TT8	42,5650	EUR	88	DXE	240000VKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:41.394458 +0000	FR0014003TT8	42,5650	EUR	70	DXE	240000VKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:34:41.398140 +0000	FR0014003TT8	42,5650	EUR	30	DXE	240000VKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:00.823440 +0000	FR0014003TT8	42,5600	EUR	207	XPAR	20220207766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:00.828097 +0000	FR0014003TT8	42,5600	EUR	76	DXE	240000VOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:00.924205 +0000	FR0014003TT8	42,5600	EUR	65	XPAR	20220207766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:00.928719 +0000	FR0014003TT8	42,5600	EUR	94	XPAR	20220207766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:00.933639 +0000	FR0014003TT8	42,5550	EUR	153	DXE	240000VOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:01.525347 +0000	FR0014003TT8	42,5600	EUR	5	XPAR	20220207766977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:08.538934 +0000	FR0014003TT8	42,5500	EUR	114	DXE	240000VPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:08.638170 +0000	FR0014003TT8	42,5550	EUR	140	XPAR	20220207767745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:08.641619 +0000	FR0014003TT8	42,5550	EUR	158	XPAR	20220207768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:08.644760 +0000	FR0014003TT8	42,5550	EUR	176	XPAR	20220207768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:08.647921 +0000	FR0014003TT8	42,5550	EUR	33	XPAR	20220207768513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:09.941550 +0000	FR0014003TT8	42,5550	EUR	44	XPAR	20220207768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:15.650713 +0000	FR0014003TT8	42,5500	EUR	195	XPAR	20220207769281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:15.655758 +0000	FR0014003TT8	42,5500	EUR	100	DXE	240000VQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:15.660781 +0000	FR0014003TT8	42,5500	EUR	287	XPAR	20220207769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:39.788967 +0000	FR0014003TT8	42,5400	EUR	24	TQE	E0970FXFcpE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:57.907212 +0000	FR0014003TT8	42,5450	EUR	81	DXE	240000W1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:57.910902 +0000	FR0014003TT8	42,5400	EUR	12	TQE	E0970FXFcqpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:57.914197 +0000	FR0014003TT8	42,5450	EUR	163	XPAR	20220207770049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:57.917835 +0000	FR0014003TT8	42,5400	EUR	20	TQE	E0970FXFcqqD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:57.921511 +0000	FR0014003TT8	42,5400	EUR	19	TQE	E0970FXFcqqG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:58.006925 +0000	FR0014003TT8	42,5400	EUR	8	TQE	E0970FXFcqqb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:35:58.010683 +0000	FR0014003TT8	42,5400	EUR	37	TQE	E0970FXFcqqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:00.009292 +0000	FR0014003TT8	42,5450	EUR	135	XPAR	20220207771329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:42.472590 +0000	FR0014003TT8	42,5750	EUR	38	DXE	240000WB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:42.476202 +0000	FR0014003TT8	42,5750	EUR	115	DXE	240000WB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:46.178988 +0000	FR0014003TT8	42,5700	EUR	165	DXE	240000WBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:46.183212 +0000	FR0014003TT8	42,5700	EUR	148	XPAR	20220207773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:46.279886 +0000	FR0014003TT8	42,5650	EUR	158	XPAR	20220207773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:46.284474 +0000	FR0014003TT8	42,5650	EUR	176	XPAR	20220207773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:46.288025 +0000	FR0014003TT8	42,5650	EUR	95	XPAR	20220207774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:46.292107 +0000	FR0014003TT8	42,5650	EUR	109	DXE	240000WBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:52.280359 +0000	FR0014003TT8	42,5800	EUR	123	XPAR	20220207775169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:52.381959 +0000	FR0014003TT8	42,5800	EUR	103	DXE	240000WCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:36:56.387350 +0000	FR0014003TT8	42,5800	EUR	25	XPAR	20220207775681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:08.197373 +0000	FR0014003TT8	42,5750	EUR	76	DXE	240000WEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:08.200681 +0000	FR0014003TT8	42,5750	EUR	162	XPAR	20220207776193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:08.203947 +0000	FR0014003TT8	42,5750	EUR	140	XPAR	20220207776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:08.207181 +0000	FR0014003TT8	42,5800	EUR	176	XPAR	20220207776961	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	20220207 09:37:08.210468 +0000	FR0014003TT8	42,5800	EUR	44	XPAR	20220207777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:10.800086 +0000	FR0014003TT8	42,5700	EUR	23	TQE	E0970FXFcPq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:10.803752 +0000	FR0014003TT8	42,5700	EUR	7	TQE	E0970FXFcPt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:10.807462 +0000	FR0014003TT8	42,5700	EUR	44	TQE	E0970FXFcQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:31.218009 +0000	FR0014003TT8	42,5950	EUR	221	XPAR	20220207780545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:31.221427 +0000	FR0014003TT8	42,5950	EUR	44	XPAR	20220207780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:31.224813 +0000	FR0014003TT8	42,5950	EUR	88	XPAR	20220207781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:31.228195 +0000	FR0014003TT8	42,5950	EUR	15	XPAR	20220207781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:31.318200 +0000	FR0014003TT8	42,5950	EUR	135	XPAR	20220207782337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:34.527242 +0000	FR0014003TT8	42,5900	EUR	79	DXE	240000WK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:41.030342 +0000	FR0014003TT8	42,5900	EUR	327	XPAR	20220207783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:41.033526 +0000	FR0014003TT8	42,5900	EUR	50	XPAR	20220207784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:47.343170 +0000	FR0014003TT8	42,6050	EUR	1	XPAR	20220207785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:52.647626 +0000	FR0014003TT8	42,6000	EUR	71	DXE	240000WNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:52.650943 +0000	FR0014003TT8	42,6000	EUR	297	XPAR	20220207785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:37:52.654536 +0000	FR0014003TT8	42,6000	EUR	36	DXE	240000WNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.475793 +0000	FR0014003TT8	42,6050	EUR	117	DXE	240000WRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.479739 +0000	FR0014003TT8	42,6050	EUR	2	TQE	E0970FXFd2Ue	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.483425 +0000	FR0014003TT8	42,6050	EUR	6	TQE	E0970FXFd2Uk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.486732 +0000	FR0014003TT8	42,6050	EUR	262	XPAR	20220207786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.572749 +0000	FR0014003TT8	42,6000	EUR	67	DXE	240000WRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.576606 +0000	FR0014003TT8	42,6000	EUR	48	DXE	240000WRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.580290 +0000	FR0014003TT8	42,6000	EUR	31	DXE	240000WRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.583898 +0000	FR0014003TT8	42,6000	EUR	7	TQE	E0970FXFd2WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.587610 +0000	FR0014003TT8	42,6050	EUR	7	TQE	E0970FXFd2X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:17.591211 +0000	FR0014003TT8	42,6050	EUR	7	TQE	E0970FXFd2Xb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:22.280857 +0000	FR0014003TT8	42,6000	EUR	27	DXE	240000WSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:22.284953 +0000	FR0014003TT8	42,5950	EUR	118	DXE	240000WSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:25.384973 +0000	FR0014003TT8	42,5950	EUR	71	DXE	240000WST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:25.388723 +0000	FR0014003TT8	42,5950	EUR	100	DXE	240000WSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:36.396228 +0000	FR0014003TT8	42,5950	EUR	263	XPAR	20220207788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:36.400083 +0000	FR0014003TT8	42,6000	EUR	69	DXE	240000WV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:37.598062 +0000	FR0014003TT8	42,5950	EUR	66	DXE	240000WV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:56.814243 +0000	FR0014003TT8	42,5900	EUR	137	XPAR	20220207789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:56.817546 +0000	FR0014003TT8	42,5900	EUR	178	XPAR	20220207789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:56.821459 +0000	FR0014003TT8	42,5900	EUR	52	DXE	240000WXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:56.825150 +0000	FR0014003TT8	42,5700	EUR	58	TQE	E0970FXFd5JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:38:58.115914 +0000	FR0014003TT8	42,5750	EUR	71	XPAR	20220207790529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:13.136959 +0000	FR0014003TT8	42,5750	EUR	198	XPAR	20220207791041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:13.140767 +0000	FR0014003TT8	42,5750	EUR	58	DXE	240000WZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:13.144503 +0000	FR0014003TT8	42,5750	EUR	92	DXE	240000X04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:13.739930 +0000	FR0014003TT8	42,5700	EUR	24	TQE	E0970FXFd70P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:15.246359 +0000	FR0014003TT8	42,5750	EUR	19	DXE	240000X1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:15.251936 +0000	FR0014003TT8	42,5750	EUR	62	DXE	240000X1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:15.257048 +0000	FR0014003TT8	42,5750	EUR	195	XPAR	20220207793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:37.171159 +0000	FR0014003TT8	42,5900	EUR	274	XPAR	20220207794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:37.174666 +0000	FR0014003TT8	42,5900	EUR	11	XPAR	20220207794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:37.178710 +0000	FR0014003TT8	42,5900	EUR	62	DXE	240000X42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:39:52.493938 +0000	FR0014003TT8	42,5650	EUR	48	TQE	E0970FXFdAYx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:08.816312 +0000	FR0014003TT8	42,5850	EUR	139	DXE	240000X6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:08.819735 +0000	FR0014003TT8	42,5850	EUR	252	XPAR	20220207795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:32.055744 +0000	FR0014003TT8	42,6000	EUR	1	DXE	240000XBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:36.362070 +0000	FR0014003TT8	42,5950	EUR	107	XPAR	20220207797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:37.565010 +0000	FR0014003TT8	42,6000	EUR	23	DXE	240000XCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:52.176821 +0000	FR0014003TT8	42,6000	EUR	62	DXE	240000XDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:52.180423 +0000	FR0014003TT8	42,6000	EUR	96	DXE	240000XDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:57.281731 +0000	FR0014003TT8	42,5950	EUR	68	DXE	240000XDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:57.285163 +0000	FR0014003TT8	42,5950	EUR	144	XPAR	20220207797953	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	20220207 09:40:57.289093 +0000	FR0014003TT8	42,5900	EUR	72	DXE	240000XE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:40:57.380780 +0000	FR0014003TT8	42,5900	EUR	6	DXE	240000XE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:09.894267 +0000	FR0014003TT8	42,5800	EUR	84	DXE	240000XFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:09.897591 +0000	FR0014003TT8	42,5800	EUR	188	XPAR	20220207798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:09.901467 +0000	FR0014003TT8	42,5800	EUR	85	DXE	240000XG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:09.994373 +0000	FR0014003TT8	42,5800	EUR	85	DXE	240000XG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:14.106706 +0000	FR0014003TT8	42,5850	EUR	92	DXE	240000XH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:28.137492 +0000	FR0014003TT8	42,5750	EUR	272	XPAR	20220207799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:28.141160 +0000	FR0014003TT8	42,5750	EUR	110	DXE	240000XK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:30.143465 +0000	FR0014003TT8	42,5650	EUR	221	XPAR	20220207799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:30.147394 +0000	FR0014003TT8	42,5650	EUR	54	DXE	240000XKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:30.150994 +0000	FR0014003TT8	42,5650	EUR	27	XPAR	20220207800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:30.154347 +0000	FR0014003TT8	42,5650	EUR	158	XPAR	20220207800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:30.157702 +0000	FR0014003TT8	42,5650	EUR	58	XPAR	20220207800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:30.161051 +0000	FR0014003TT8	42,5650	EUR	302	XPAR	20220207801025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:47.075551 +0000	FR0014003TT8	42,5600	EUR	78	DXE	240000XQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:48.175388 +0000	FR0014003TT8	42,5500	EUR	250	XPAR	20220207802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:41:48.179169 +0000	FR0014003TT8	42,5500	EUR	78	DXE	240000XQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:07.206119 +0000	FR0014003TT8	42,5700	EUR	200	XPAR	20220207803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:07.209897 +0000	FR0014003TT8	42,5700	EUR	75	DXE	240000XW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:24.124792 +0000	FR0014003TT8	42,5700	EUR	100	DXE	240000XYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:28.027333 +0000	FR0014003TT8	42,5800	EUR	150	XPAR	20220207805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:48.145924 +0000	FR0014003TT8	42,5750	EUR	77	DXE	240000Y0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:48.149164 +0000	FR0014003TT8	42,5750	EUR	208	XPAR	20220207805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:48.245492 +0000	FR0014003TT8	42,5750	EUR	158	XPAR	20220207805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:48.248687 +0000	FR0014003TT8	42,5750	EUR	126	XPAR	20220207806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:48.252365 +0000	FR0014003TT8	42,5750	EUR	100	DXE	240000Y11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:42:48.255951 +0000	FR0014003TT8	42,5750	EUR	5	DXE	240000Y12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:19.282572 +0000	FR0014003TT8	42,5800	EUR	159	XPAR	20220207806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:19.286290 +0000	FR0014003TT8	42,5800	EUR	44	XPAR	20220207806913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:19.290455 +0000	FR0014003TT8	42,5800	EUR	1	TQE	E0970FXFdRdR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:19.294654 +0000	FR0014003TT8	42,5800	EUR	67	DXE	240000Y3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:19.381396 +0000	FR0014003TT8	42,5800	EUR	2	TQE	E0970FXFdReZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:19.684026 +0000	FR0014003TT8	42,5750	EUR	66	DXE	240000Y3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:32.102382 +0000	FR0014003TT8	42,5700	EUR	63	DXE	240000Y5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:32.203019 +0000	FR0014003TT8	42,5650	EUR	159	XPAR	20220207807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:40.413024 +0000	FR0014003TT8	42,5700	EUR	53	DXE	240000Y7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:54.125950 +0000	FR0014003TT8	42,5650	EUR	49	DXE	240000Y92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:43:54.129531 +0000	FR0014003TT8	42,5650	EUR	19	DXE	240000Y93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:20.563669 +0000	FR0014003TT8	42,5800	EUR	63	DXE	240000YDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:20.566920 +0000	FR0014003TT8	42,5800	EUR	74	XPAR	20220207809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:20.570098 +0000	FR0014003TT8	42,5800	EUR	300	XPAR	20220207809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:20.573303 +0000	FR0014003TT8	42,5800	EUR	161	XPAR	20220207810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:54.010161 +0000	FR0014003TT8	42,5650	EUR	231	XPAR	20220207811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:54.014149 +0000	FR0014003TT8	42,5650	EUR	111	DXE	240000YHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:54.018064 +0000	FR0014003TT8	42,5650	EUR	6	TQE	E0970FXFdYKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:54.021954 +0000	FR0014003TT8	42,5650	EUR	25	TQE	E0970FXFdYL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:54.911467 +0000	FR0014003TT8	42,5600	EUR	197	XPAR	20220207812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:55.012882 +0000	FR0014003TT8	42,5550	EUR	74	DXE	240000YHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:55.019854 +0000	FR0014003TT8	42,5600	EUR	43	TQE	E0970FXFdYNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:44:55.026298 +0000	FR0014003TT8	42,5600	EUR	43	TQE	E0970FXFdYO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:04.120113 +0000	FR0014003TT8	42,5500	EUR	501	XPAR	20220207813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:04.124048 +0000	FR0014003TT8	42,5450	EUR	39	DXE	240000YJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:04.127367 +0000	FR0014003TT8	42,5400	EUR	346	XPAR	20220207813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:04.721176 +0000	FR0014003TT8	42,5300	EUR	181	XPAR	20220207814337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:09.727056 +0000	FR0014003TT8	42,5250	EUR	44	DXE	240000YKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:35.165257 +0000	FR0014003TT8	42,5350	EUR	287	XPAR	20220207816641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:40.476308 +0000	FR0014003TT8	42,5500	EUR	90	DXE	240000YPK	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	20220207 09:45:41.078442 +0000	FR0014003TT8	42,5450	EUR	92	DXE	240000YPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:41.081719 +0000	FR0014003TT8	42,5400	EUR	173	XPAR	20220207817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:41.085006 +0000	FR0014003TT8	42,5400	EUR	35	XPAR	20220207818177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:48.487956 +0000	FR0014003TT8	42,5400	EUR	36	DXE	240000YQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:48.491481 +0000	FR0014003TT8	42,5400	EUR	99	DXE	240000YQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:48.890257 +0000	FR0014003TT8	42,5400	EUR	42	TQE	E0970FXFdc8k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:53.295195 +0000	FR0014003TT8	42,5350	EUR	48	TQE	E0970FXFdcV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:53.298453 +0000	FR0014003TT8	42,5400	EUR	252	XPAR	20220207820481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:53.302178 +0000	FR0014003TT8	42,5350	EUR	34	DXE	240000YRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:53.995754 +0000	FR0014003TT8	42,5350	EUR	50	DXE	240000YRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:53.999443 +0000	FR0014003TT8	42,5350	EUR	25	TQE	E0970FXFdcYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:54.096054 +0000	FR0014003TT8	42,5350	EUR	25	TQE	E0970FXFdcYq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:45:54.099713 +0000	FR0014003TT8	42,5350	EUR	80	DXE	240000YRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:02.903626 +0000	FR0014003TT8	42,5300	EUR	56	DXE	240000YT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:02.907597 +0000	FR0014003TT8	42,5300	EUR	60	TQE	E0970FXFddFz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:02.910889 +0000	FR0014003TT8	42,5250	EUR	71	XPAR	20220207822529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:02.914089 +0000	FR0014003TT8	42,5250	EUR	130	XPAR	20220207822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:02.917659 +0000	FR0014003TT8	42,5300	EUR	48	TQE	E0970FXFddHx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:03.004197 +0000	FR0014003TT8	42,5300	EUR	22	TQE	E0970FXFddIl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:03.007755 +0000	FR0014003TT8	42,5300	EUR	26	TQE	E0970FXFddin	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:26.138932 +0000	FR0014003TT8	42,5100	EUR	94	DXE	240000YYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:26.142971 +0000	FR0014003TT8	42,5100	EUR	256	XPAR	20220207823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:26.147220 +0000	FR0014003TT8	42,5100	EUR	66	DXE	240000YYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:38.351837 +0000	FR0014003TT8	42,5200	EUR	126	XPAR	20220207825857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:46:48.063219 +0000	FR0014003TT8	42,5200	EUR	54	DXE	240000Z2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:15.294969 +0000	FR0014003TT8	42,5300	EUR	1	XPAR	20220207827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:15.697204 +0000	FR0014003TT8	42,5250	EUR	144	XPAR	20220207828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:15.702688 +0000	FR0014003TT8	42,5250	EUR	68	DXE	240000Z78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:19.802663 +0000	FR0014003TT8	42,5250	EUR	1	DXE	240000Z8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:19.806189 +0000	FR0014003TT8	42,5250	EUR	100	DXE	240000Z8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.228170 +0000	FR0014003TT8	42,5300	EUR	225	XPAR	20220207829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.231929 +0000	FR0014003TT8	42,5300	EUR	19	TQE	E0970FXFdIMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.235571 +0000	FR0014003TT8	42,5300	EUR	62	TQE	E0970FXFdIMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.239066 +0000	FR0014003TT8	42,5300	EUR	82	DXE	240000ZCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.528737 +0000	FR0014003TT8	42,5150	EUR	87	DXE	240000ZCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.532656 +0000	FR0014003TT8	42,5150	EUR	100	DXE	240000ZCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:37.535850 +0000	FR0014003TT8	42,5150	EUR	135	XPAR	20220207830977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:44.737351 +0000	FR0014003TT8	42,5150	EUR	77	DXE	240000ZDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:50.645680 +0000	FR0014003TT8	42,5100	EUR	68	DXE	240000ZEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:50.649538 +0000	FR0014003TT8	42,5100	EUR	39	DXE	240000ZEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:50.652823 +0000	FR0014003TT8	42,5050	EUR	241	XPAR	20220207831233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:50.744721 +0000	FR0014003TT8	42,5100	EUR	80	DXE	240000ZEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:47:50.749255 +0000	FR0014003TT8	42,5100	EUR	44	DXE	240000ZEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:06.253988 +0000	FR0014003TT8	42,5200	EUR	2	XPAR	20220207832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:21.873629 +0000	FR0014003TT8	42,5400	EUR	33	DXE	240000ZIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:30.180033 +0000	FR0014003TT8	42,5350	EUR	46	DXE	240000ZJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:31.379298 +0000	FR0014003TT8	42,5300	EUR	92	DXE	240000ZK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:31.382957 +0000	FR0014003TT8	42,5300	EUR	16	DXE	240000ZK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:31.881390 +0000	FR0014003TT8	42,5200	EUR	148	XPAR	20220207832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:31.886886 +0000	FR0014003TT8	42,5150	EUR	72	DXE	240000ZK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:32.081814 +0000	FR0014003TT8	42,5100	EUR	219	DXE	240000ZK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:32.282379 +0000	FR0014003TT8	42,5100	EUR	147	DXE	240000ZKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:32.584425 +0000	FR0014003TT8	42,5050	EUR	74	DXE	240000ZKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:34.087454 +0000	FR0014003TT8	42,5000	EUR	137	XPAR	20220207833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:34.189063 +0000	FR0014003TT8	42,5050	EUR	4	DXE	240000ZLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:35.390003 +0000	FR0014003TT8	42,5050	EUR	1	DXE	240000ZLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:36.591357 +0000	FR0014003TT8	42,5000	EUR	60	DXE	240000ZLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:36.594762 +0000	FR0014003TT8	42,5000	EUR	87	XPAR	20220207834561	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	20220207 09:48:56.118872 +0000	FR0014003TT8	42,5050	EUR	54	DXE	240000ZNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:56.122097 +0000	FR0014003TT8	42,5050	EUR	287	XPAR	20220207835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:56.125334 +0000	FR0014003TT8	42,5050	EUR	111	XPAR	20220207835585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:56.218586 +0000	FR0014003TT8	42,5000	EUR	74	DXE	240000ZNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:48:56.222137 +0000	FR0014003TT8	42,5000	EUR	23	XPAR	20220207836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:12.130251 +0000	FR0014003TT8	42,5200	EUR	83	DXE	240000ZOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:23.638975 +0000	FR0014003TT8	42,5150	EUR	50	DXE	240000ZPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:25.239651 +0000	FR0014003TT8	42,5000	EUR	105	DXE	240000ZQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:25.243337 +0000	FR0014003TT8	42,5000	EUR	31	TQE	E0970FXFduDr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:25.246600 +0000	FR0014003TT8	42,5000	EUR	185	XPAR	20220207838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:25.252953 +0000	FR0014003TT8	42,5000	EUR	17	TQE	E0970FXFduFl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:25.258703 +0000	FR0014003TT8	42,5000	EUR	44	TQE	E0970FXFduFs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:25.341951 +0000	FR0014003TT8	42,4950	EUR	66	XPAR	20220207839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:26.241355 +0000	FR0014003TT8	42,4950	EUR	34	XPAR	20220207839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:36.154308 +0000	FR0014003TT8	42,4750	EUR	452	XPAR	20220207839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:36.157514 +0000	FR0014003TT8	42,4750	EUR	74	XPAR	20220207840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:36.161648 +0000	FR0014003TT8	42,4750	EUR	62	DXE	240000ZSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:36.165098 +0000	FR0014003TT8	42,4750	EUR	341	XPAR	20220207841473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:36.168765 +0000	FR0014003TT8	42,4750	EUR	36	DXE	240000ZSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:52.179398 +0000	FR0014003TT8	42,4700	EUR	69	DXE	240000ZWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:52.183930 +0000	FR0014003TT8	42,4700	EUR	6	TQE	E0970FXFdwTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:52.188115 +0000	FR0014003TT8	42,4700	EUR	7	TQE	E0970FXFdwG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:52.279456 +0000	FR0014003TT8	42,4700	EUR	2	TQE	E0970FXFdwYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:52.283655 +0000	FR0014003TT8	42,4700	EUR	62	DXE	240000ZWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:57.990424 +0000	FR0014003TT8	42,4650	EUR	42	DXE	240000ZXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:49:57.994405 +0000	FR0014003TT8	42,4650	EUR	23	DXE	240000ZXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:01.601278 +0000	FR0014003TT8	42,4500	EUR	90	DXE	240000ZZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:01.605248 +0000	FR0014003TT8	42,4500	EUR	119	XPAR	20220207843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:01.609323 +0000	FR0014003TT8	42,4500	EUR	82	DXE	240001003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:03.001719 +0000	FR0014003TT8	42,4500	EUR	39	DXE	24000100H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:03.005351 +0000	FR0014003TT8	42,4500	EUR	64	DXE	24000100I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:04.204367 +0000	FR0014003TT8	42,4500	EUR	73	DXE	24000100T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:05.207850 +0000	FR0014003TT8	42,4400	EUR	547	XPAR	20220207844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:05.211711 +0000	FR0014003TT8	42,4350	EUR	45	DXE	24000101A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:05.307997 +0000	FR0014003TT8	42,4350	EUR	100	DXE	24000101B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:05.311855 +0000	FR0014003TT8	42,4350	EUR	21	DXE	24000101C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:09.321284 +0000	FR0014003TT8	42,4300	EUR	192	XPAR	20220207845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:09.324981 +0000	FR0014003TT8	42,4300	EUR	256	XPAR	20220207845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:09.821702 +0000	FR0014003TT8	42,4250	EUR	42	XPAR	20220207845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:09.924223 +0000	FR0014003TT8	42,4250	EUR	47	XPAR	20220207846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:14.139324 +0000	FR0014003TT8	42,4300	EUR	1	DXE	24000106L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:14.143002 +0000	FR0014003TT8	42,4300	EUR	2	DXE	24000106M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:23.954717 +0000	FR0014003TT8	42,4150	EUR	51	TQE	E0970FXFe2TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:23.958347 +0000	FR0014003TT8	42,4150	EUR	52	DXE	24000108Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:24.054682 +0000	FR0014003TT8	42,4150	EUR	99	DXE	24000108R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:41.376466 +0000	FR0014003TT8	42,4200	EUR	225	XPAR	20220207847105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:41.380329 +0000	FR0014003TT8	42,4200	EUR	68	DXE	2400010BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:42.677463 +0000	FR0014003TT8	42,4200	EUR	1	DXE	2400010BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:49.284143 +0000	FR0014003TT8	42,4150	EUR	97	DXE	2400010CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:49.287689 +0000	FR0014003TT8	42,4100	EUR	627	XPAR	20220207847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:50:56.593146 +0000	FR0014003TT8	42,4150	EUR	78	DXE	2400010DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:09.808198 +0000	FR0014003TT8	42,4250	EUR	3	DXE	2400010FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:27.228282 +0000	FR0014003TT8	42,4400	EUR	77	XPAR	20220207851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:27.231573 +0000	FR0014003TT8	42,4400	EUR	44	XPAR	20220207851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:27.234821 +0000	FR0014003TT8	42,4400	EUR	44	XPAR	20220207852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:27.238067 +0000	FR0014003TT8	42,4400	EUR	49	XPAR	20220207852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:27.241770 +0000	FR0014003TT8	42,4400	EUR	54	DXE	2400010H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:28.632335 +0000	FR0014003TT8	42,4400	EUR	80	DXE	2400010HC	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	20220207 09:51:28.635953 +0000	FR0014003TT8	42,4400	EUR	24	DXE	2400010HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:46.553070 +0000	FR0014003TT8	42,4500	EUR	74	DXE	2400010JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:46.556360 +0000	FR0014003TT8	42,4500	EUR	473	XPAR	20220207853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:51:47.154424 +0000	FR0014003TT8	42,4500	EUR	2	DXE	2400010JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:19.283990 +0000	FR0014003TT8	42,4700	EUR	1	DXE	2400010OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:26.695436 +0000	FR0014003TT8	42,4750	EUR	252	XPAR	20220207855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:26.700491 +0000	FR0014003TT8	42,4750	EUR	79	DXE	2400010OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:27.902630 +0000	FR0014003TT8	42,4700	EUR	75	DXE	2400010OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:27.906869 +0000	FR0014003TT8	42,4700	EUR	174	XPAR	20220207856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:39.315796 +0000	FR0014003TT8	42,4850	EUR	226	XPAR	20220207856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:39.319479 +0000	FR0014003TT8	42,4850	EUR	1	DXE	2400010QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:39.326738 +0000	FR0014003TT8	42,4850	EUR	70	DXE	2400010QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:56.433589 +0000	FR0014003TT8	42,4800	EUR	62	DXE	2400010TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:56.437250 +0000	FR0014003TT8	42,4800	EUR	46	DXE	2400010TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:58.137398 +0000	FR0014003TT8	42,4650	EUR	85	DXE	2400010V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:58.141656 +0000	FR0014003TT8	42,4650	EUR	84	TQE	E0970FXFeVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:58.146260 +0000	FR0014003TT8	42,4650	EUR	109	XPAR	20220207858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:58.150617 +0000	FR0014003TT8	42,4650	EUR	55	TQE	E0970FXFeX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:58.338634 +0000	FR0014003TT8	42,4650	EUR	1	DXE	2400010V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:52:58.539452 +0000	FR0014003TT8	42,4600	EUR	118	DXE	2400010V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:23.875680 +0000	FR0014003TT8	42,4550	EUR	103	DXE	2400010WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:23.879192 +0000	FR0014003TT8	42,4550	EUR	312	XPAR	20220207858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:24.575172 +0000	FR0014003TT8	42,4500	EUR	3	DXE	2400010XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:44.302669 +0000	FR0014003TT8	42,4450	EUR	140	XPAR	20220207860161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:44.306072 +0000	FR0014003TT8	42,4450	EUR	47	XPAR	20220207860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:44.309864 +0000	FR0014003TT8	42,4450	EUR	86	DXE	240001129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:46.600904 +0000	FR0014003TT8	42,4550	EUR	1	TQE	E0970FXFeJIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:46.901429 +0000	FR0014003TT8	42,4450	EUR	172	XPAR	20220207861185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:48.812965 +0000	FR0014003TT8	42,4400	EUR	31	TQE	E0970FXFeJS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:53:58.516140 +0000	FR0014003TT8	42,4350	EUR	59	DXE	24000114B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:09.429855 +0000	FR0014003TT8	42,4500	EUR	100	DXE	24000115M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:18.038045 +0000	FR0014003TT8	42,4400	EUR	134	XPAR	20220207863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:18.041521 +0000	FR0014003TT8	42,4400	EUR	61	XPAR	20220207864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:18.046307 +0000	FR0014003TT8	42,4400	EUR	21	DXE	24000116K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:18.050325 +0000	FR0014003TT8	42,4400	EUR	110	DXE	24000116L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:18.054262 +0000	FR0014003TT8	42,4400	EUR	5	DXE	24000116N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:18.138336 +0000	FR0014003TT8	42,4400	EUR	100	DXE	24000116O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:20.243707 +0000	FR0014003TT8	42,4400	EUR	49	DXE	24000116S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:20.247239 +0000	FR0014003TT8	42,4400	EUR	6	DXE	24000116T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:22.444699 +0000	FR0014003TT8	42,4400	EUR	76	DXE	24000116U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:22.448196 +0000	FR0014003TT8	42,4400	EUR	46	DXE	24000116V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:36.459191 +0000	FR0014003TT8	42,4300	EUR	60	DXE	24000117N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:36.463159 +0000	FR0014003TT8	42,4300	EUR	27	TQE	E0970FXFeMky	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:36.561146 +0000	FR0014003TT8	42,4300	EUR	100	DXE	24000117O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:47.969597 +0000	FR0014003TT8	42,4350	EUR	52	XPAR	20220207864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:56.682495 +0000	FR0014003TT8	42,4400	EUR	62	DXE	24000119N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:54:56.687338 +0000	FR0014003TT8	42,4400	EUR	100	DXE	24000119O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:05.890661 +0000	FR0014003TT8	42,4400	EUR	177	XPAR	20220207865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:05.894490 +0000	FR0014003TT8	42,4400	EUR	74	DXE	2400011AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:07.493981 +0000	FR0014003TT8	42,4350	EUR	68	DXE	2400011AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:34.223225 +0000	FR0014003TT8	42,4500	EUR	1	DXE	2400011EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:34.322641 +0000	FR0014003TT8	42,4450	EUR	36	DXE	2400011EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:46.636960 +0000	FR0014003TT8	42,4500	EUR	603	XPAR	20220207866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:47.339317 +0000	FR0014003TT8	42,4550	EUR	256	XPAR	20220207867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:47.343638 +0000	FR0014003TT8	42,4550	EUR	161	XPAR	20220207867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:47.639454 +0000	FR0014003TT8	42,4550	EUR	47	DXE	2400011GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:47.643063 +0000	FR0014003TT8	42,4550	EUR	51	DXE	2400011GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:55:47.740052 +0000	FR0014003TT8	42,4550	EUR	100	DXE	2400011GW	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	20220207 09:59:42.266681 +0000	FR0014003TT8	42,4750	EUR	44	XPAR	20220207882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.177371 +0000	FR0014003TT8	42,4700	EUR	640	XPAR	20220207883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.276349 +0000	FR0014003TT8	42,4700	EUR	109	XPAR	20220207883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.280069 +0000	FR0014003TT8	42,4700	EUR	90	XPAR	20220207883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.283628 +0000	FR0014003TT8	42,4700	EUR	35	XPAR	20220207883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.287128 +0000	FR0014003TT8	42,4700	EUR	207	XPAR	20220207884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.290514 +0000	FR0014003TT8	42,4700	EUR	19	XPAR	20220207884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.294469 +0000	FR0014003TT8	42,4750	EUR	100	DXE	2400012HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.298450 +0000	FR0014003TT8	42,4750	EUR	105	DXE	2400012HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.302673 +0000	FR0014003TT8	42,4750	EUR	48	DXE	2400012HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:49.306189 +0000	FR0014003TT8	42,4700	EUR	207	XPAR	20220207884737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:51.081470 +0000	FR0014003TT8	42,4750	EUR	48	DXE	2400012IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:51.085337 +0000	FR0014003TT8	42,4750	EUR	100	DXE	2400012I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:51.682718 +0000	FR0014003TT8	42,4750	EUR	1	DXE	2400012I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:55.687018 +0000	FR0014003TT8	42,4750	EUR	48	DXE	2400012II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:55.692607 +0000	FR0014003TT8	42,4750	EUR	100	DXE	2400012IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:56.488247 +0000	FR0014003TT8	42,4750	EUR	1	DXE	2400012IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 09:59:56.492005 +0000	FR0014003TT8	42,4750	EUR	100	DXE	2400012IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:00:17.214271 +0000	FR0014003TT8	42,4750	EUR	59	DXE	2400012KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:00:17.217882 +0000	FR0014003TT8	42,4750	EUR	100	DXE	2400012KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:00:18.416182 +0000	FR0014003TT8	42,4700	EUR	33	DXE	2400012KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:00:23.219444 +0000	FR0014003TT8	42,4650	EUR	72	DXE	2400012LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:00:25.724759 +0000	FR0014003TT8	42,4650	EUR	74	DXE	2400012LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:00:26.221755 +0000	FR0014003TT8	42,4650	EUR	74	XPAR	20220207884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:15.988166 +0000	FR0014003TT8	42,4800	EUR	482	XPAR	20220207886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:15.991954 +0000	FR0014003TT8	42,4800	EUR	85	DXE	2400012R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:15.995511 +0000	FR0014003TT8	42,4700	EUR	75	TQE	E0970FXFesK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:15.998699 +0000	FR0014003TT8	42,4700	EUR	450	XPAR	20220207887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:17.192465 +0000	FR0014003TT8	42,4700	EUR	84	DXE	2400012RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:17.196692 +0000	FR0014003TT8	42,4700	EUR	42	TQE	E0970FXFesTm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:17.292951 +0000	FR0014003TT8	42,4700	EUR	6	TQE	E0970FXFesUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:17.296602 +0000	FR0014003TT8	42,4700	EUR	32	TQE	E0970FXFesUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:17.494902 +0000	FR0014003TT8	42,4700	EUR	51	DXE	2400012RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:17.498691 +0000	FR0014003TT8	42,4700	EUR	100	DXE	2400012RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:01:56.331326 +0000	FR0014003TT8	42,4700	EUR	170	DXE	2400012WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:09.149174 +0000	FR0014003TT8	42,4900	EUR	49	TQE	E0970FXFewRv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:09.152947 +0000	FR0014003TT8	42,4900	EUR	15	DXE	240001306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:09.156700 +0000	FR0014003TT8	42,4900	EUR	103	DXE	240001307	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:09.161852 +0000	FR0014003TT8	42,4900	EUR	3	TQE	E0970FXFewS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:11.956166 +0000	FR0014003TT8	42,5000	EUR	46	DXE	240001320	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:12.057383 +0000	FR0014003TT8	42,5000	EUR	90	DXE	24000132P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:14.462415 +0000	FR0014003TT8	42,4950	EUR	490	XPAR	20220207890369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:14.465598 +0000	FR0014003TT8	42,4950	EUR	165	XPAR	20220207890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:14.469275 +0000	FR0014003TT8	42,4950	EUR	87	DXE	24000133F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:34.582763 +0000	FR0014003TT8	42,5050	EUR	29	DXE	24000135L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:34.586444 +0000	FR0014003TT8	42,5050	EUR	78	DXE	24000135M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:39.388554 +0000	FR0014003TT8	42,5050	EUR	100	DXE	24000135U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:39.392217 +0000	FR0014003TT8	42,5050	EUR	63	DXE	24000135V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:43.294298 +0000	FR0014003TT8	42,5050	EUR	49	DXE	240001364	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:46.698953 +0000	FR0014003TT8	42,4950	EUR	81	DXE	24000136R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:46.702597 +0000	FR0014003TT8	42,4950	EUR	183	XPAR	20220207892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:46.706095 +0000	FR0014003TT8	42,4950	EUR	39	XPAR	20220207892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:02:54.506016 +0000	FR0014003TT8	42,4900	EUR	92	DXE	24000137R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:00.214015 +0000	FR0014003TT8	42,4900	EUR	47	DXE	240001382	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:00.514210 +0000	FR0014003TT8	42,4900	EUR	9	DXE	24000138N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:00.517904 +0000	FR0014003TT8	42,4900	EUR	95	DXE	24000138O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:01.415763 +0000	FR0014003TT8	42,4900	EUR	63	DXE	24000138P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:01.419584 +0000	FR0014003TT8	42,4900	EUR	20	DXE	24000138Q	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	20220207 10:03:04.320047 +0000	FR0014003TT8	42,4650	EUR	35	TQE	E0970FXFF1Xn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:04.419326 +0000	FR0014003TT8	42,4700	EUR	199	XPAR	20220207893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:05.922928 +0000	FR0014003TT8	42,4700	EUR	1	DXE	240001393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:16.828576 +0000	FR0014003TT8	42,4550	EUR	93	XPAR	20220207894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.444958 +0000	FR0014003TT8	42,4600	EUR	776	XPAR	20220207894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.449290 +0000	FR0014003TT8	42,4600	EUR	168	DXE	2400013AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.453318 +0000	FR0014003TT8	42,4550	EUR	125	XPAR	20220207895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.457831 +0000	FR0014003TT8	42,4550	EUR	47	DXE	2400013AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.462385 +0000	FR0014003TT8	42,4550	EUR	100	DXE	2400013AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.469336 +0000	FR0014003TT8	42,4550	EUR	56	DXE	2400013AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:03:38.545103 +0000	FR0014003TT8	42,4550	EUR	28	DXE	2400013B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:01.567926 +0000	FR0014003TT8	42,4550	EUR	142	DXE	2400013CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:14.282828 +0000	FR0014003TT8	42,4600	EUR	25	DXE	2400013E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:21.593153 +0000	FR0014003TT8	42,4550	EUR	134	DXE	2400013FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:21.599366 +0000	FR0014003TT8	42,4550	EUR	8	DXE	2400013FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:26.496077 +0000	FR0014003TT8	42,4550	EUR	36	TQE	E0970FXFF6pl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:35.700630 +0000	FR0014003TT8	42,4650	EUR	2	XPAR	20220207896513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:39.303844 +0000	FR0014003TT8	42,4750	EUR	267	XPAR	20220207897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:39.307830 +0000	FR0014003TT8	42,4750	EUR	73	DXE	2400013HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:39.407156 +0000	FR0014003TT8	42,4700	EUR	1	TQE	E0970FXFF7ms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:39.412381 +0000	FR0014003TT8	42,4700	EUR	48	TQE	E0970FXFF7mv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:39.417600 +0000	FR0014003TT8	42,4700	EUR	1	TQE	E0970FXFF7nF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:39.422809 +0000	FR0014003TT8	42,4700	EUR	140	DXE	2400013HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:40.408238 +0000	FR0014003TT8	42,4700	EUR	5	DXE	2400013I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:40.810661 +0000	FR0014003TT8	42,4650	EUR	51	DXE	2400013IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:40.814529 +0000	FR0014003TT8	42,4650	EUR	98	DXE	2400013ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:44.216178 +0000	FR0014003TT8	42,4650	EUR	51	DXE	2400013IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:04:57.134545 +0000	FR0014003TT8	42,4650	EUR	171	DXE	2400013JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:05.843820 +0000	FR0014003TT8	42,4650	EUR	135	XPAR	20220207897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:37.176781 +0000	FR0014003TT8	42,4750	EUR	105	DXE	2400013O0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:37.279681 +0000	FR0014003TT8	42,4750	EUR	110	DXE	2400013O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:55.095857 +0000	FR0014003TT8	42,4900	EUR	196	XPAR	20220207899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:55.100266 +0000	FR0014003TT8	42,4900	EUR	15	TQE	E0970FXFFDAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:55.103782 +0000	FR0014003TT8	42,4900	EUR	49	DXE	2400013PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:55.998752 +0000	FR0014003TT8	42,4900	EUR	47	DXE	2400013Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:56.004273 +0000	FR0014003TT8	42,4900	EUR	100	DXE	2400013Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:57.200658 +0000	FR0014003TT8	42,4900	EUR	1	DXE	2400013QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:57.301434 +0000	FR0014003TT8	42,4900	EUR	50	DXE	2400013QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:05:57.304689 +0000	FR0014003TT8	42,4900	EUR	117	XPAR	20220207902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:01.906429 +0000	FR0014003TT8	42,4850	EUR	5	DXE	2400013RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:01.910115 +0000	FR0014003TT8	42,4850	EUR	81	DXE	2400013RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:01.913373 +0000	FR0014003TT8	42,4850	EUR	286	XPAR	20220207903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:01.916630 +0000	FR0014003TT8	42,4850	EUR	19	XPAR	20220207903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:08.710584 +0000	FR0014003TT8	42,4850	EUR	100	DXE	2400013RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:08.714227 +0000	FR0014003TT8	42,4850	EUR	24	DXE	2400013RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:14.320382 +0000	FR0014003TT8	42,4950	EUR	45	DXE	2400013SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:17.818698 +0000	FR0014003TT8	42,4900	EUR	30	XPAR	20220207904961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:27.729407 +0000	FR0014003TT8	42,4950	EUR	1	DXE	2400013TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:27.733147 +0000	FR0014003TT8	42,4950	EUR	100	DXE	2400013TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:36.137890 +0000	FR0014003TT8	42,4950	EUR	47	DXE	2400013U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:36.143185 +0000	FR0014003TT8	42,4950	EUR	33	DXE	2400013U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:42.349096 +0000	FR0014003TT8	42,4900	EUR	99	DXE	2400013VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:42.352438 +0000	FR0014003TT8	42,4900	EUR	199	XPAR	20220207906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:42.356148 +0000	FR0014003TT8	42,4900	EUR	100	DXE	2400013W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:42.359808 +0000	FR0014003TT8	42,4900	EUR	41	DXE	2400013W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:06:45.057754 +0000	FR0014003TT8	42,4850	EUR	205	XPAR	20220207907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:07:10.388494 +0000	FR0014003TT8	42,5100	EUR	25	XPAR	20220207908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:07:40.422934 +0000	FR0014003TT8	42,5250	EUR	101	DXE	24000143U	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	20220207 10:31:40.948728 +0000	FR0014003TT8	42,5050	EUR	100	DXE	24000199H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:32:08.976724 +0000	FR0014003TT8	42,5050	EUR	50	DXE	2400019CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:32:16.081965 +0000	FR0014003TT8	42,5050	EUR	43	DXE	2400019DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:32:35.800958 +0000	FR0014003TT8	42,5000	EUR	127	DXE	2400019EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:32:35.804746 +0000	FR0014003TT8	42,5000	EUR	15	DXE	2400019EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:32:40.805354 +0000	FR0014003TT8	42,5050	EUR	50	DXE	2400019FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:32:53.413275 +0000	FR0014003TT8	42,5050	EUR	48	DXE	2400019H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:13.634448 +0000	FR0014003TT8	42,4950	EUR	66	XPAR	202202071052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:13.637825 +0000	FR0014003TT8	42,4950	EUR	201	XPAR	202202071052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:13.641767 +0000	FR0014003TT8	42,4950	EUR	44	TQE	E0970FXH5p0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:13.645554 +0000	FR0014003TT8	42,4950	EUR	51	DXE	2400019JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:13.735814 +0000	FR0014003TT8	42,4950	EUR	7	TQE	E0970FXH5pP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:13.739597 +0000	FR0014003TT8	42,4950	EUR	31	TQE	E0970FXH5pU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:47.081004 +0000	FR0014003TT8	42,4950	EUR	11	TQE	E0970FXH5pX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:47.084990 +0000	FR0014003TT8	42,5050	EUR	71	DXE	2400019N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:55.677815 +0000	FR0014003TT8	42,5000	EUR	49	DXE	2400019NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:55.681497 +0000	FR0014003TT8	42,5000	EUR	72	DXE	2400019NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:55.684715 +0000	FR0014003TT8	42,5000	EUR	218	XPAR	202202071057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:55.687936 +0000	FR0014003TT8	42,5000	EUR	123	XPAR	202202071057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:56.278579 +0000	FR0014003TT8	42,5000	EUR	125	DXE	2400019NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:57.179837 +0000	FR0014003TT8	42,5000	EUR	2	DXE	2400019NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:57.183453 +0000	FR0014003TT8	42,5000	EUR	1	DXE	2400019NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:33:57.187039 +0000	FR0014003TT8	42,5000	EUR	23	DXE	2400019NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:34:10.293789 +0000	FR0014003TT8	42,5050	EUR	72	DXE	2400019PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:34:19.106468 +0000	FR0014003TT8	42,4950	EUR	247	XPAR	202202071060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:34:19.508878 +0000	FR0014003TT8	42,5000	EUR	114	DXE	2400019QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:01.944401 +0000	FR0014003TT8	42,5000	EUR	90	XPAR	202202071064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:01.947594 +0000	FR0014003TT8	42,5000	EUR	57	XPAR	202202071064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.946708 +0000	FR0014003TT8	42,5050	EUR	49	DXE	2400019UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.950349 +0000	FR0014003TT8	42,5050	EUR	100	DXE	2400019UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.953597 +0000	FR0014003TT8	42,4950	EUR	266	XPAR	202202071066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.956870 +0000	FR0014003TT8	42,4950	EUR	31	XPAR	202202071066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.960345 +0000	FR0014003TT8	42,4950	EUR	92	DXE	2400019V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.963522 +0000	FR0014003TT8	42,4900	EUR	158	XPAR	202202071067521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.966621 +0000	FR0014003TT8	42,4900	EUR	176	XPAR	202202071067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.969764 +0000	FR0014003TT8	42,4900	EUR	24	XPAR	202202071068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:02.972913 +0000	FR0014003TT8	42,4900	EUR	4	XPAR	202202071068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:03.047374 +0000	FR0014003TT8	42,4950	EUR	35	XPAR	202202071068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:03.050598 +0000	FR0014003TT8	42,4950	EUR	68	XPAR	202202071068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:03.053757 +0000	FR0014003TT8	42,4950	EUR	259	XPAR	202202071069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:04.048939 +0000	FR0014003TT8	42,4900	EUR	4	DXE	2400019WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:04.550954 +0000	FR0014003TT8	42,4700	EUR	158	XPAR	202202071069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:06.459608 +0000	FR0014003TT8	42,4700	EUR	2	DXE	2400019YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:06.465376 +0000	FR0014003TT8	42,4700	EUR	32	DXE	2400019YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:06.760486 +0000	FR0014003TT8	42,4700	EUR	8	DXE	2400019Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:07.362637 +0000	FR0014003TT8	42,4700	EUR	17	DXE	2400019ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:08.265809 +0000	FR0014003TT8	42,4700	EUR	2	DXE	2400019ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:24.789458 +0000	FR0014003TT8	42,4750	EUR	56	DXE	240001A1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:24.793922 +0000	FR0014003TT8	42,4750	EUR	68	TQE	E0970FXHFQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 10:35:24.797438 +0000	FR0014003TT8	42,4750	EUR	54	XPAR	202202071070337	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)	Devises	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:08:22.299014 +0000	FR0014003TT8	42,4850	EUR	63	DXE	240001HC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:08:32.408385 +0000	FR0014003TT8	42,4750	EUR	34	DXE	240001HD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:07.445953 +0000	FR0014003TT8	42,4850	EUR	11	DXE	240001HGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:08.647859 +0000	FR0014003TT8	42,4800	EUR	559	XPAR	202202071270529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:08.651746 +0000	FR0014003TT8	42,4800	EUR	47	DXE	240001HGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:12.754717 +0000	FR0014003TT8	42,4900	EUR	35	DXE	240001HHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:12.758536 +0000	FR0014003TT8	42,4900	EUR	243	DXE	240001HHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.362290 +0000	FR0014003TT8	42,4900	EUR	22	TQE	E0970FXFjaPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.365875 +0000	FR0014003TT8	42,4900	EUR	68	DXE	240001HI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.369081 +0000	FR0014003TT8	42,4850	EUR	401	XPAR	202202071274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.462582 +0000	FR0014003TT8	42,4850	EUR	13	TQE	E0970FXFjaS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.465846 +0000	FR0014003TT8	42,4850	EUR	76	XPAR	202202071274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.468991 +0000	FR0014003TT8	42,4850	EUR	477	XPAR	202202071274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.472169 +0000	FR0014003TT8	42,4850	EUR	24	XPAR	202202071275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.475892 +0000	FR0014003TT8	42,4850	EUR	85	DXE	240001HI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.479116 +0000	FR0014003TT8	42,4850	EUR	27	XPAR	202202071275393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.482620 +0000	FR0014003TT8	42,4900	EUR	13	TQE	E0970FXFjaTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.486118 +0000	FR0014003TT8	42,4900	EUR	13	TQE	E0970FXFjaTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.763281 +0000	FR0014003TT8	42,4800	EUR	33	DXE	240001HID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:20.768304 +0000	FR0014003TT8	42,4800	EUR	23	DXE	240001HIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:09:26.769514 +0000	FR0014003TT8	42,4850	EUR	30	DXE	240001HIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:02.597768 +0000	FR0014003TT8	42,4850	EUR	9	DXE	240001HLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:02.602420 +0000	FR0014003TT8	42,4850	EUR	55	DXE	240001HLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:02.607696 +0000	FR0014003TT8	42,4850	EUR	6	TQE	E0970FXFjchv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:02.611931 +0000	FR0014003TT8	42,4850	EUR	648	XPAR	202202071276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:02.616091 +0000	FR0014003TT8	42,4800	EUR	2	TQE	E0970FXFjckY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:02.702039 +0000	FR0014003TT8	42,4850	EUR	2	TQE	E0970FXFjclb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:03.399246 +0000	FR0014003TT8	42,4750	EUR	110	DXE	240001HMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:03.402593 +0000	FR0014003TT8	42,4750	EUR	300	XPAR	202202071277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:03.804733 +0000	FR0014003TT8	42,4700	EUR	12	TQE	E0970FXFjdBz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:03.811401 +0000	FR0014003TT8	42,4700	EUR	96	DXE	240001HNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:04.003610 +0000	FR0014003TT8	42,4700	EUR	88	DXE	240001HNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:04.009165 +0000	FR0014003TT8	42,4700	EUR	198	XPAR	202202071278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:25.926663 +0000	FR0014003TT8	42,4900	EUR	66	DXE	240001HTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:33.938180 +0000	FR0014003TT8	42,4900	EUR	14	DXE	240001HUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:34.639958 +0000	FR0014003TT8	42,4900	EUR	13	DXE	240001HUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:50.960507 +0000	FR0014003TT8	42,4900	EUR	91	DXE	240001HVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:10:50.964070 +0000	FR0014003TT8	42,4900	EUR	100	DXE	240001HWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:02.072424 +0000	FR0014003TT8	42,4850	EUR	42	DXE	240001HWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:02.076683 +0000	FR0014003TT8	42,4850	EUR	1	TQE	E0970FXFjhau	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:02.082115 +0000	FR0014003TT8	42,4850	EUR	1	TQE	E0970FXFjhbV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:03.076081 +0000	FR0014003TT8	42,4850	EUR	26	DXE	240001HWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:24.200033 +0000	FR0014003TT8	42,5000	EUR	74	XPAR	202202071282817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:24.203944 +0000	FR0014003TT8	42,5000	EUR	178	DXE	240001HZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:24.207628 +0000	FR0014003TT8	42,5000	EUR	71	DXE	240001HZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:24.800720 +0000	FR0014003TT8	42,5000	EUR	3	DXE	240001HZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:25.102379 +0000	FR0014003TT8	42,5000	EUR	309	DXE	240001HZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:25.106095 +0000	FR0014003TT8	42,5000	EUR	71	DXE	240001HZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:25.703645 +0000	FR0014003TT8	42,5000	EUR	230	XPAR	202202071283841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:25.707501 +0000	FR0014003TT8	42,5000	EUR	35	DXE	240001I03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:30.011658 +0000	FR0014003TT8	42,5000	EUR	66	DXE	240001I1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:30.015171 +0000	FR0014003TT8	42,5000	EUR	33	TQE	E0970FXFjjjI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:30.018356 +0000	FR0014003TT8	42,5000	EUR	119	XPAR	202202071285377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:45.443741 +0000	FR0014003TT8	42,5250	EUR	374	XPAR	202202071286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:45.450583 +0000	FR0014003TT8	42,5250	EUR	66	DXE	240001I69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:11:46.447070 +0000	FR0014003TT8	42,5150	EUR	31	DXE	240001I6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:04.866053 +0000	FR0014003TT8	42,5150	EUR	302	XPAR	202202071287169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:04.869297 +0000	FR0014003TT8	42,5150	EUR	81	XPAR	202202071287425	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	20220207 11:12:04.873151 +0000	FR0014003TT8	42,5150	EUR	59	DXE	240001I92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:05.067379 +0000	FR0014003TT8	42,5100	EUR	43	TQE	E0970FXFjnAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:05.070623 +0000	FR0014003TT8	42,5150	EUR	49	XPAR	202202071287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:05.074323 +0000	FR0014003TT8	42,5100	EUR	99	DXE	240001I98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:05.166576 +0000	FR0014003TT8	42,5100	EUR	47	DXE	240001I9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:05.170162 +0000	FR0014003TT8	42,5100	EUR	65	DXE	240001I9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:06.371414 +0000	FR0014003TT8	42,5100	EUR	8	DXE	240001I9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:11.277299 +0000	FR0014003TT8	42,5050	EUR	25	DXE	240001IAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:13.983596 +0000	FR0014003TT8	42,5050	EUR	100	DXE	240001IAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:36.605340 +0000	FR0014003TT8	42,5100	EUR	67	DXE	240001ID7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:36.705276 +0000	FR0014003TT8	42,5100	EUR	123	DXE	240001ID8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:37.106232 +0000	FR0014003TT8	42,5100	EUR	190	DXE	240001IDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:42.110369 +0000	FR0014003TT8	42,5150	EUR	42	DXE	240001IDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:42.310710 +0000	FR0014003TT8	42,5100	EUR	158	XPAR	202202071296129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:47.413535 +0000	FR0014003TT8	42,5100	EUR	135	XPAR	202202071296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:12:47.417314 +0000	FR0014003TT8	42,5100	EUR	93	DXE	240001IE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:05.031849 +0000	FR0014003TT8	42,5050	EUR	81	DXE	240001IFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:05.035333 +0000	FR0014003TT8	42,5050	EUR	211	XPAR	202202071297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:08.236578 +0000	FR0014003TT8	42,5050	EUR	25	DXE	240001IFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:08.240238 +0000	FR0014003TT8	42,5050	EUR	62	DXE	240001IFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:49.375402 +0000	FR0014003TT8	42,5100	EUR	95	DXE	240001IJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:49.378639 +0000	FR0014003TT8	42,5100	EUR	230	XPAR	202202071298689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:49.382234 +0000	FR0014003TT8	42,5100	EUR	7	TQE	E0970FXFjupa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:49.385766 +0000	FR0014003TT8	42,5100	EUR	24	TQE	E0970FXFjuq8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:49.389421 +0000	FR0014003TT8	42,5100	EUR	15	TQE	E0970FXFjuqA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:13:49.475434 +0000	FR0014003TT8	42,5100	EUR	39	TQE	E0970FXFjuqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:14:09.494023 +0000	FR0014003TT8	42,5000	EUR	173	XPAR	202202071300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:14:09.497828 +0000	FR0014003TT8	42,5000	EUR	166	DXE	240001ILR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:14:10.795750 +0000	FR0014003TT8	42,4850	EUR	220	XPAR	202202071302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:14:10.799526 +0000	FR0014003TT8	42,4800	EUR	70	DXE	240001IMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:14:10.896814 +0000	FR0014003TT8	42,4850	EUR	196	XPAR	202202071302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:00.733836 +0000	FR0014003TT8	42,4800	EUR	52	DXE	240001IRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:00.736996 +0000	FR0014003TT8	42,4800	EUR	230	XPAR	202202071303553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:03.640817 +0000	FR0014003TT8	42,4650	EUR	120	DXE	240001ISC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:03.644787 +0000	FR0014003TT8	42,4600	EUR	236	XPAR	202202071304321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:08.050691 +0000	FR0014003TT8	42,4650	EUR	170	XPAR	202202071306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:33.973030 +0000	FR0014003TT8	42,4600	EUR	195	XPAR	202202071306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:33.976813 +0000	FR0014003TT8	42,4600	EUR	51	DXE	240001IWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:33.980039 +0000	FR0014003TT8	42,4600	EUR	140	XPAR	202202071307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:15:33.983192 +0000	FR0014003TT8	42,4600	EUR	82	XPAR	202202071307393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:29.525285 +0000	FR0014003TT8	42,4850	EUR	23	XPAR	202202071309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:29.528496 +0000	FR0014003TT8	42,4850	EUR	115	XPAR	202202071309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:29.532334 +0000	FR0014003TT8	42,4850	EUR	66	DXE	240001I1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:41.330183 +0000	FR0014003TT8	42,4850	EUR	2	DXE	240001J1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:42.533098 +0000	FR0014003TT8	42,4800	EUR	161	XPAR	202202071310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:46.141200 +0000	FR0014003TT8	42,4750	EUR	64	DXE	240001J2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:46.144788 +0000	FR0014003TT8	42,4750	EUR	342	XPAR	202202071310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:46.235865 +0000	FR0014003TT8	42,4650	EUR	31	XPAR	202202071311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:46.239163 +0000	FR0014003TT8	42,4700	EUR	78	XPAR	202202071312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:16:46.242487 +0000	FR0014003TT8	42,4700	EUR	90	XPAR	202202071312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:04.254636 +0000	FR0014003TT8	42,4650	EUR	42	DXE	240001J5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:04.258554 +0000	FR0014003TT8	42,4650	EUR	44	DXE	240001J5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:04.261854 +0000	FR0014003TT8	42,4600	EUR	252	XPAR	202202071312769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:04.265488 +0000	FR0014003TT8	42,4650	EUR	34	TQE	E0970FXfK9S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:04.355137 +0000	FR0014003TT8	42,4650	EUR	22	TQE	E0970FXfK9SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:04.358768 +0000	FR0014003TT8	42,4650	EUR	12	TQE	E0970FXfK9SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:17:08.658189 +0000	FR0014003TT8	42,4600	EUR	231	XPAR	202202071313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:18:44.743543 +0000	FR0014003TT8	42,4800	EUR	45	DXE	240001JCU	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	20220207 11:18:44.747302 +0000	FR0014003TT8	42,4800	EUR	240	XPAR	202202071315329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.660636 +0000	FR0014003TT8	42,4750	EUR	24	TQE	E0970FXFKHj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.665447 +0000	FR0014003TT8	42,4750	EUR	117	DXE	240001JEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.670400 +0000	FR0014003TT8	42,4750	EUR	41	TQE	E0970FXFKHmc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.674850 +0000	FR0014003TT8	42,4750	EUR	2	TQE	E0970FXFKHmf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.679211 +0000	FR0014003TT8	42,4750	EUR	179	DXE	240001JEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.758930 +0000	FR0014003TT8	42,4750	EUR	30	TQE	E0970FXFKHpt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.762566 +0000	FR0014003TT8	42,4750	EUR	6	TQE	E0970FXFKHpw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.766095 +0000	FR0014003TT8	42,4750	EUR	100	DXE	240001JER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.769715 +0000	FR0014003TT8	42,4750	EUR	79	DXE	240001JES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:04.858654 +0000	FR0014003TT8	42,4700	EUR	242	XPAR	202202071317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:32.389336 +0000	FR0014003TT8	42,4850	EUR	122	XPAR	202202071318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:35.293901 +0000	FR0014003TT8	42,4850	EUR	1	DXE	240001JH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:19:35.594639 +0000	FR0014003TT8	42,4850	EUR	60	DXE	240001JH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:00.917204 +0000	FR0014003TT8	42,4950	EUR	59	XPAR	202202071320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:00.920704 +0000	FR0014003TT8	42,4950	EUR	28	XPAR	202202071320961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:14.938847 +0000	FR0014003TT8	42,5000	EUR	54	XPAR	202202071322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:14.942629 +0000	FR0014003TT8	42,5000	EUR	72	DXE	240001JM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:14.945815 +0000	FR0014003TT8	42,5000	EUR	150	XPAR	202202071322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:27.648732 +0000	FR0014003TT8	42,5000	EUR	203	XPAR	202202071323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:42.665437 +0000	FR0014003TT8	42,5100	EUR	380	XPAR	202202071324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:20:42.669175 +0000	FR0014003TT8	42,5100	EUR	28	DXE	240001JQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:03.888793 +0000	FR0014003TT8	42,5100	EUR	62	DXE	240001JRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:30.217243 +0000	FR0014003TT8	42,5100	EUR	1	DXE	240001JTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:33.422127 +0000	FR0014003TT8	42,5100	EUR	63	DXE	240001JTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:33.426409 +0000	FR0014003TT8	42,5100	EUR	100	DXE	240001JTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.028509 +0000	FR0014003TT8	42,5050	EUR	142	XPAR	202202071326337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.031655 +0000	FR0014003TT8	42,5050	EUR	102	XPAR	202202071326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.035364 +0000	FR0014003TT8	42,5050	EUR	18	TQE	E0970FXFKQuf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.038860 +0000	FR0014003TT8	42,5050	EUR	136	DXE	240001JUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.128188 +0000	FR0014003TT8	42,5000	EUR	39	TQE	E0970FXFKQVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.131695 +0000	FR0014003TT8	42,5000	EUR	31	TQE	E0970FXFKQVu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:21:39.135269 +0000	FR0014003TT8	42,5050	EUR	8	TQE	E0970FXFKQW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:17.164641 +0000	FR0014003TT8	42,5050	EUR	61	DXE	240001JXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:17.167836 +0000	FR0014003TT8	42,5050	EUR	472	XPAR	202202071328641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:37.090393 +0000	FR0014003TT8	42,5200	EUR	7	DXE	240001K13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:37.093972 +0000	FR0014003TT8	42,5200	EUR	90	DXE	240001K14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:37.097177 +0000	FR0014003TT8	42,5200	EUR	215	XPAR	202202071332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:37.691596 +0000	FR0014003TT8	42,5200	EUR	63	DXE	240001K17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:37.695154 +0000	FR0014003TT8	42,5200	EUR	93	DXE	240001K18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:38.292045 +0000	FR0014003TT8	42,5200	EUR	34	DXE	240001K1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:38.295523 +0000	FR0014003TT8	42,5200	EUR	100	DXE	240001K1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:42.201005 +0000	FR0014003TT8	42,5300	EUR	33	DXE	240001K3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:59.633020 +0000	FR0014003TT8	42,5450	EUR	515	XPAR	202202071336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:22:59.638488 +0000	FR0014003TT8	42,5450	EUR	128	DXE	240001K7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:48.496792 +0000	FR0014003TT8	42,5900	EUR	78	DXE	240001KHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:48.500181 +0000	FR0014003TT8	42,5850	EUR	241	XPAR	202202071337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:49.997627 +0000	FR0014003TT8	42,5900	EUR	90	DXE	240001KHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:50.001114 +0000	FR0014003TT8	42,5900	EUR	98	DXE	240001KHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:50.298143 +0000	FR0014003TT8	42,5900	EUR	23	DXE	240001KHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:51.099337 +0000	FR0014003TT8	42,5800	EUR	111	DXE	240001KHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:51.102989 +0000	FR0014003TT8	42,5800	EUR	273	XPAR	202202071338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:52.301069 +0000	FR0014003TT8	42,5400	EUR	100	DXE	240001KIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:52.304918 +0000	FR0014003TT8	42,5400	EUR	1	DXE	240001KIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:52.308746 +0000	FR0014003TT8	42,5400	EUR	25	DXE	240001KIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:53.000939 +0000	FR0014003TT8	42,5400	EUR	84	DXE	240001KIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:53.004533 +0000	FR0014003TT8	42,5400	EUR	100	DXE	240001KIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:23:53.701502 +0000	FR0014003TT8	42,5400	EUR	41	DXE	240001KIO	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	20220207 11:23:53.705155 +0000	FR0014003TT8	42,5400	EUR	100	DXE	240001KIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.404791 +0000	FR0014003TT8	42,5500	EUR	176	XPAR	202202071351425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.506422 +0000	FR0014003TT8	42,5500	EUR	12	TQE	E0970FXFka8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.510022 +0000	FR0014003TT8	42,5500	EUR	32	TQE	E0970FXFka8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.513594 +0000	FR0014003TT8	42,5500	EUR	37	TQE	E0970FXFka8q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.517159 +0000	FR0014003TT8	42,5500	EUR	22	TQE	E0970FXFka8t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.606358 +0000	FR0014003TT8	42,5500	EUR	70	XPAR	202202071352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:01.610076 +0000	FR0014003TT8	42,5500	EUR	100	DXE	240001KJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:39.940757 +0000	FR0014003TT8	42,5600	EUR	132	DXE	240001KMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:39.944929 +0000	FR0014003TT8	42,5600	EUR	284	XPAR	202202071352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:46.447963 +0000	FR0014003TT8	42,5500	EUR	3	DXE	240001KOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:46.451963 +0000	FR0014003TT8	42,5500	EUR	198	DXE	240001KOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:24:46.455523 +0000	FR0014003TT8	42,5450	EUR	249	XPAR	202202071353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:25:59.119258 +0000	FR0014003TT8	42,5600	EUR	47	DXE	240001KWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:02.922083 +0000	FR0014003TT8	42,5600	EUR	52	DXE	240001KX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:02.925623 +0000	FR0014003TT8	42,5600	EUR	100	DXE	240001KX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:05.228939 +0000	FR0014003TT8	42,5600	EUR	52	DXE	240001KXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:05.234882 +0000	FR0014003TT8	42,5600	EUR	41	DXE	240001KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:05.726959 +0000	FR0014003TT8	42,5500	EUR	246	XPAR	202202071357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:05.730873 +0000	FR0014003TT8	42,5500	EUR	83	DXE	240001KY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:26:06.127723 +0000	FR0014003TT8	42,5500	EUR	293	DXE	240001KY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.282424 +0000	FR0014003TT8	42,5650	EUR	71	DXE	240001L3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.286091 +0000	FR0014003TT8	42,5650	EUR	12	TQE	E0970FXFKiSj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.289785 +0000	FR0014003TT8	42,5650	EUR	32	TQE	E0970FXFKiSm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.293045 +0000	FR0014003TT8	42,5650	EUR	155	XPAR	202202071358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.296740 +0000	FR0014003TT8	42,5650	EUR	56	TQE	E0970FXFKiTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.300511 +0000	FR0014003TT8	42,5650	EUR	90	DXE	240001L3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.382847 +0000	FR0014003TT8	42,5600	EUR	41	DXE	240001L3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.483357 +0000	FR0014003TT8	42,5600	EUR	64	XPAR	202202071359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:13.487161 +0000	FR0014003TT8	42,5600	EUR	58	DXE	240001L3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:15.484759 +0000	FR0014003TT8	42,5550	EUR	46	DXE	240001L43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:41.211820 +0000	FR0014003TT8	42,5550	EUR	147	XPAR	202202071360385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:27:41.215710 +0000	FR0014003TT8	42,5550	EUR	103	DXE	240001L6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:08.438406 +0000	FR0014003TT8	42,5600	EUR	135	XPAR	202202071361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:08.442795 +0000	FR0014003TT8	42,5600	EUR	82	DXE	240001LA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:09.734421 +0000	FR0014003TT8	42,5600	EUR	48	DXE	240001LA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:09.738160 +0000	FR0014003TT8	42,5600	EUR	100	DXE	240001LAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:14.238272 +0000	FR0014003TT8	42,5500	EUR	96	DXE	240001LB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:14.242136 +0000	FR0014003TT8	42,5500	EUR	31	DXE	240001LB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:14.245608 +0000	FR0014003TT8	42,5500	EUR	9	XPAR	202202071363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:14.248996 +0000	FR0014003TT8	42,5500	EUR	207	XPAR	202202071364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:15.339481 +0000	FR0014003TT8	42,5450	EUR	245	XPAR	202202071364993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:15.541081 +0000	FR0014003TT8	42,5500	EUR	1	DXE	240001LBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:16.341281 +0000	FR0014003TT8	42,5500	EUR	20	DXE	240001LC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:42.858409 +0000	FR0014003TT8	42,5700	EUR	1	TQE	E0970FXFrWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:42.862388 +0000	FR0014003TT8	42,5700	EUR	42	TQE	E0970FXFrWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:43.458732 +0000	FR0014003TT8	42,5650	EUR	98	DXE	240001LEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:43.462302 +0000	FR0014003TT8	42,5650	EUR	20	DXE	240001LEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:43.465497 +0000	FR0014003TT8	42,5650	EUR	140	XPAR	202202071367041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:47.461316 +0000	FR0014003TT8	42,5600	EUR	53	DXE	240001LEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:48.962073 +0000	FR0014003TT8	42,5550	EUR	188	XPAR	202202071367553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:48.965792 +0000	FR0014003TT8	42,5500	EUR	110	DXE	240001LFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:48.969519 +0000	FR0014003TT8	42,5500	EUR	1	DXE	240001LFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:48.972780 +0000	FR0014003TT8	42,5550	EUR	22	XPAR	202202071367809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:48.975987 +0000	FR0014003TT8	42,5550	EUR	256	XPAR	202202071368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:28:53.675457 +0000	FR0014003TT8	42,5450	EUR	77	DXE	240001LH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:29:34.810688 +0000	FR0014003TT8	42,5600	EUR	49	DXE	240001LKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:29:34.813859 +0000	FR0014003TT8	42,5600	EUR	160	XPAR	202202071371393	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	20220207 11:29:34.909883 +0000	FR0014003TT8	42,5550	EUR	20	XPAR	202202071371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:29:34.913536 +0000	FR0014003TT8	42,5550	EUR	74	DXE	240001LKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:29:34.916697 +0000	FR0014003TT8	42,5550	EUR	111	XPAR	202202071372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:30:34.558130 +0000	FR0014003TT8	42,5550	EUR	127	DXE	240001LPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:30:34.561894 +0000	FR0014003TT8	42,5550	EUR	30	DXE	240001LPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:30:53.975526 +0000	FR0014003TT8	42,5650	EUR	176	XPAR	202202071374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:30:53.979340 +0000	FR0014003TT8	42,5650	EUR	77	DXE	240001LSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:04.783778 +0000	FR0014003TT8	42,5550	EUR	114	DXE	240001LTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:04.787253 +0000	FR0014003TT8	42,5550	EUR	261	XPAR	202202071374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:04.884818 +0000	FR0014003TT8	42,5500	EUR	135	XPAR	202202071375745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:04.889015 +0000	FR0014003TT8	42,5500	EUR	47	DXE	240001LUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:54.324954 +0000	FR0014003TT8	42,5600	EUR	394	XPAR	202202071376513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:54.328652 +0000	FR0014003TT8	42,5600	EUR	106	DXE	240001M12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:54.332215 +0000	FR0014003TT8	42,5600	EUR	6	TQE	E0970FXFI3aI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:54.424838 +0000	FR0014003TT8	42,5600	EUR	19	TQE	E0970FXFI3bA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:31:54.428364 +0000	FR0014003TT8	42,5600	EUR	19	TQE	E0970FXFI3bK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:24.742933 +0000	FR0014003TT8	42,5600	EUR	68	DXE	240001M4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:24.747530 +0000	FR0014003TT8	42,5600	EUR	9	TQE	E0970FXFI5FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:47.058263 +0000	FR0014003TT8	42,5650	EUR	16	TQE	E0970FXFI6Hp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:47.159057 +0000	FR0014003TT8	42,5650	EUR	16	TQE	E0970FXFI6Hz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:47.162760 +0000	FR0014003TT8	42,5700	EUR	65	DXE	240001M7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:48.059958 +0000	FR0014003TT8	42,5700	EUR	49	DXE	240001M7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:48.063848 +0000	FR0014003TT8	42,5700	EUR	41	DXE	240001M7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:50.862563 +0000	FR0014003TT8	42,5600	EUR	66	DXE	240001M86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:32:50.866065 +0000	FR0014003TT8	42,5600	EUR	75	XPAR	202202071378817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:33:54.417936 +0000	FR0014003TT8	42,5700	EUR	418	XPAR	202202071379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:33:54.421686 +0000	FR0014003TT8	42,5700	EUR	106	DXE	240001MEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:33:59.127931 +0000	FR0014003TT8	42,5650	EUR	76	DXE	240001MFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:33:59.131907 +0000	FR0014003TT8	42,5650	EUR	193	XPAR	202202071380609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:33:59.136866 +0000	FR0014003TT8	42,5650	EUR	52	TQE	E0970FXFI9oI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:33:59.321410 +0000	FR0014003TT8	42,5650	EUR	82	XPAR	202202071381121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:34:02.726799 +0000	FR0014003TT8	42,5650	EUR	70	DXE	240001MGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:34:02.730497 +0000	FR0014003TT8	42,5650	EUR	47	DXE	240001MGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:34:57.673407 +0000	FR0014003TT8	42,5650	EUR	91	DXE	240001MJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:34:57.676717 +0000	FR0014003TT8	42,5650	EUR	183	XPAR	202202071382913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:34:57.680046 +0000	FR0014003TT8	42,5650	EUR	182	XPAR	202202071383169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:04.385660 +0000	FR0014003TT8	42,5700	EUR	102	DXE	240001MLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:05.387933 +0000	FR0014003TT8	42,5700	EUR	33	DXE	240001MMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:05.990516 +0000	FR0014003TT8	42,5700	EUR	6	DXE	240001MNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:05.994130 +0000	FR0014003TT8	42,5700	EUR	90	DXE	240001MNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:07.192065 +0000	FR0014003TT8	42,5700	EUR	50	DXE	240001MNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:07.195583 +0000	FR0014003TT8	42,5700	EUR	100	DXE	240001MNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:07.992961 +0000	FR0014003TT8	42,5700	EUR	1	DXE	240001MNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:21.699708 +0000	FR0014003TT8	42,5700	EUR	50	DXE	240001MOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:21.704750 +0000	FR0014003TT8	42,5700	EUR	100	DXE	240001MOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:21.709274 +0000	FR0014003TT8	42,5600	EUR	83	DXE	240001MON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:21.713439 +0000	FR0014003TT8	42,5600	EUR	77	TQE	E0970FXFIEVo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:21.722625 +0000	FR0014003TT8	42,5550	EUR	267	XPAR	202202071385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:21.799134 +0000	FR0014003TT8	42,5600	EUR	49	TQE	E0970FXFIEZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:39.716102 +0000	FR0014003TT8	42,5800	EUR	105	DXE	240001MR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:39.719396 +0000	FR0014003TT8	42,5800	EUR	38	XPAR	202202071386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:39.722597 +0000	FR0014003TT8	42,5800	EUR	386	XPAR	202202071386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:41.519436 +0000	FR0014003TT8	42,5700	EUR	123	XPAR	202202071386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:41.522749 +0000	FR0014003TT8	42,5700	EUR	147	XPAR	202202071387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:41.526125 +0000	FR0014003TT8	42,5700	EUR	27	XPAR	202202071387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:41.625485 +0000	FR0014003TT8	42,5750	EUR	50	DXE	240001MR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:53.927998 +0000	FR0014003TT8	42,5700	EUR	240	XPAR	202202071387777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:35:53.933402 +0000	FR0014003TT8	42,5650	EUR	91	DXE	240001MRP	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	20220207 11:36:05.150397 +0000	FR0014003TT8	42,5600	EUR	87	DXE	240001MT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:05.157999 +0000	FR0014003TT8	42,5600	EUR	218	XPAR	202202071389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:05.165514 +0000	FR0014003TT8	42,5600	EUR	14	DXE	240001MT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:23.060034 +0000	FR0014003TT8	42,5700	EUR	95	DXE	240001MVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:26.360393 +0000	FR0014003TT8	42,5650	EUR	87	DXE	240001MWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:26.364051 +0000	FR0014003TT8	42,5650	EUR	432	XPAR	202202071389825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:31.468849 +0000	FR0014003TT8	42,5550	EUR	60	DXE	240001MX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:31.472416 +0000	FR0014003TT8	42,5550	EUR	100	DXE	240001MXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:33.268949 +0000	FR0014003TT8	42,5500	EUR	24	DXE	240001MXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:33.272490 +0000	FR0014003TT8	42,5500	EUR	12	DXE	240001MXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:33.275977 +0000	FR0014003TT8	42,5500	EUR	131	DXE	240001MXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:33.279102 +0000	FR0014003TT8	42,5500	EUR	93	XPAR	202202071393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:33.282515 +0000	FR0014003TT8	42,5500	EUR	163	XPAR	202202071393665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:43.886475 +0000	FR0014003TT8	42,5500	EUR	49	XPAR	202202071396993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:50.291039 +0000	FR0014003TT8	42,5450	EUR	152	DXE	240001N1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:50.294309 +0000	FR0014003TT8	42,5450	EUR	210	XPAR	202202071397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:36:50.391603 +0000	FR0014003TT8	42,5450	EUR	73	DXE	240001N1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:37:07.708699 +0000	FR0014003TT8	42,5450	EUR	233	XPAR	202202071398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:37:14.315379 +0000	FR0014003TT8	42,5450	EUR	60	DXE	240001N4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:37:56.354452 +0000	FR0014003TT8	42,5550	EUR	136	XPAR	202202071399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:37:56.359423 +0000	FR0014003TT8	42,5550	EUR	134	DXE	240001NB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:06.164425 +0000	FR0014003TT8	42,5500	EUR	155	DXE	240001NDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:06.563511 +0000	FR0014003TT8	42,5450	EUR	41	DXE	240001NDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:06.567044 +0000	FR0014003TT8	42,5450	EUR	100	DXE	240001NDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:17.273213 +0000	FR0014003TT8	42,5450	EUR	50	DXE	240001NF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:18.973271 +0000	FR0014003TT8	42,5450	EUR	100	DXE	240001NFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:44.596973 +0000	FR0014003TT8	42,5500	EUR	129	DXE	240001NJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:38:47.600496 +0000	FR0014003TT8	42,5500	EUR	80	DXE	240001NJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:39:03.716640 +0000	FR0014003TT8	42,5450	EUR	139	DXE	240001NL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:04.867064 +0000	FR0014003TT8	42,5400	EUR	36	TQE	E0970FXFltxw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:04.871794 +0000	FR0014003TT8	42,5400	EUR	79	DXE	240001NRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:04.876925 +0000	FR0014003TT8	42,5400	EUR	219	XPAR	202202071402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:04.881630 +0000	FR0014003TT8	42,5400	EUR	21	TQE	E0970FXFlxvQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:04.886320 +0000	FR0014003TT8	42,5400	EUR	21	TQE	E0970FXFlxwp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:06.573123 +0000	FR0014003TT8	42,5300	EUR	25	DXE	240001NTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:17.593658 +0000	FR0014003TT8	42,5250	EUR	24	DXE	240001NU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:18.17597362 +0000	FR0014003TT8	42,5250	EUR	63	DXE	240001NU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:17.694732 +0000	FR0014003TT8	42,5250	EUR	196	DXE	240001NU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:17.700578 +0000	FR0014003TT8	42,5250	EUR	113	DXE	240001NUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:17.994746 +0000	FR0014003TT8	42,5250	EUR	3	DXE	240001NUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:18.199047 +0000	FR0014003TT8	42,5250	EUR	82	DXE	240001NUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:18.999217 +0000	FR0014003TT8	42,5250	EUR	113	DXE	240001NUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:19.002892 +0000	FR0014003TT8	42,5250	EUR	111	DXE	240001NUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:19.006577 +0000	FR0014003TT8	42,5250	EUR	1	DXE	240001NUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:19.597658 +0000	FR0014003TT8	42,5250	EUR	8	DXE	240001NUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:35.109755 +0000	FR0014003TT8	42,5250	EUR	24	DXE	240001NWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:40:35.113322 +0000	FR0014003TT8	42,5250	EUR	21	DXE	240001NWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:11.340387 +0000	FR0014003TT8	42,5300	EUR	77	DXE	240001O0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:11.343727 +0000	FR0014003TT8	42,5300	EUR	766	XPAR	202202071406465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:11.347253 +0000	FR0014003TT8	42,5200	EUR	44	TQE	E0970FXFlcR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:11.350751 +0000	FR0014003TT8	42,5200	EUR	56	TQE	E0970FXFlcRx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:16.145213 +0000	FR0014003TT8	42,5100	EUR	47	DXE	240001O1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:16.148635 +0000	FR0014003TT8	42,5100	EUR	70	XPAR	202202071411073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:16.151943 +0000	FR0014003TT8	42,5100	EUR	99	XPAR	202202071411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:46.466956 +0000	FR0014003TT8	42,5200	EUR	97	XPAR	202202071413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:46.470658 +0000	FR0014003TT8	42,5200	EUR	67	DXE	240001O5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:41:46.473899 +0000	FR0014003TT8	42,5200	EUR	24	XPAR	202202071413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:42:00.375787 +0000	FR0014003TT8	42,5150	EUR	144	DXE	240001O78	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	20220207 11:42:00.378981 +0000	FR0014003TT8	42,5150	EUR	209	XPAR	202202071414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:42:35.502475 +0000	FR0014003TT8	42,5350	EUR	80	DXE	240001OB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:04.522336 +0000	FR0014003TT8	42,5350	EUR	38	DXE	240001OE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:04.525863 +0000	FR0014003TT8	42,5350	EUR	68	DXE	240001OE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:05.827457 +0000	FR0014003TT8	42,5300	EUR	570	XPAR	202202071417473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:05.832483 +0000	FR0014003TT8	42,5300	EUR	34	TQE	E0970XFFlipO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:05.836842 +0000	FR0014003TT8	42,5300	EUR	81	DXE	240001OEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:05.928378 +0000	FR0014003TT8	42,5300	EUR	22	TQE	E0970XFFIir5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:43:26.960669 +0000	FR0014003TT8	42,5250	EUR	49	DXE	240001OIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:44:56.236254 +0000	FR0014003TT8	42,5500	EUR	55	DXE	240001ORO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:44:56.239403 +0000	FR0014003TT8	42,5500	EUR	148	XPAR	202202071422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:44:57.136849 +0000	FR0014003TT8	42,5450	EUR	32	TQE	E0970XFFIpBi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:02.745913 +0000	FR0014003TT8	42,5500	EUR	154	DXE	240001OSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:02.749070 +0000	FR0014003TT8	42,5500	EUR	27	XPAR	202202071425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:02.752316 +0000	FR0014003TT8	42,5500	EUR	105	XPAR	202202071425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:06.449627 +0000	FR0014003TT8	42,5500	EUR	102	DXE	240001OTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:28.772264 +0000	FR0014003TT8	42,5450	EUR	7	TQE	E0970XFFIirj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:28.775470 +0000	FR0014003TT8	42,5450	EUR	293	XPAR	202202071426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:28.779007 +0000	FR0014003TT8	42,5450	EUR	40	TQE	E0970XFFIirs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:38.576804 +0000	FR0014003TT8	42,5500	EUR	73	DXE	240001OWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:44.786747 +0000	FR0014003TT8	42,5400	EUR	36	DXE	240001OX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:44.790224 +0000	FR0014003TT8	42,5400	EUR	130	XPAR	202202071426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:45:44.794109 +0000	FR0014003TT8	42,5400	EUR	50	DXE	240001OX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:46:15.908280 +0000	FR0014003TT8	42,5400	EUR	88	DXE	240001OZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:46:15.913403 +0000	FR0014003TT8	42,5400	EUR	216	XPAR	202202071428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:15.751274 +0000	FR0014003TT8	42,5550	EUR	59	DXE	240001PEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:15.755192 +0000	FR0014003TT8	42,5550	EUR	49	TQE	E0970XFFIrx4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:15.758932 +0000	FR0014003TT8	42,5550	EUR	27	TQE	E0970XFFIrxzF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:15.762666 +0000	FR0014003TT8	42,5550	EUR	110	DXE	240001PEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:15.766272 +0000	FR0014003TT8	42,5550	EUR	100	DXE	240001PEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:57.277357 +0000	FR0014003TT8	42,5600	EUR	121	XPAR	202202071432833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:57.377586 +0000	FR0014003TT8	42,5600	EUR	238	DXE	240001P8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:57.579006 +0000	FR0014003TT8	42,5600	EUR	131	DXE	240001P98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:57.778607 +0000	FR0014003TT8	42,5600	EUR	25	XPAR	202202071433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:58.579495 +0000	FR0014003TT8	42,5600	EUR	1	XPAR	202202071433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:58.582696 +0000	FR0014003TT8	42,5600	EUR	25	XPAR	202202071433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:59.080766 +0000	FR0014003TT8	42,5550	EUR	228	DXE	240001P9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:59.086031 +0000	FR0014003TT8	42,5550	EUR	146	XPAR	202202071434369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:59.089366 +0000	FR0014003TT8	42,5550	EUR	115	XPAR	202202071434625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:47:59.184067 +0000	FR0014003TT8	42,5550	EUR	9	XPAR	202202071434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:05.087805 +0000	FR0014003TT8	42,5500	EUR	25	XPAR	202202071435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:05.091238 +0000	FR0014003TT8	42,5500	EUR	40	XPAR	202202071435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:05.095255 +0000	FR0014003TT8	42,5500	EUR	122	DXE	240001PA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:07.894131 +0000	FR0014003TT8	42,5450	EUR	119	DXE	240001PAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:07.898724 +0000	FR0014003TT8	42,5450	EUR	62	DXE	240001PB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:22.199111 +0000	FR0014003TT8	42,5450	EUR	30	DXE	240001PC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:22.202701 +0000	FR0014003TT8	42,5450	EUR	118	DXE	240001PCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:33.714694 +0000	FR0014003TT8	42,5400	EUR	25	XPAR	202202071436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:33.719607 +0000	FR0014003TT8	42,5400	EUR	74	XPAR	202202071436929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:34.111387 +0000	FR0014003TT8	42,5400	EUR	25	XPAR	202202071437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:38.828309 +0000	FR0014003TT8	42,5400	EUR	25	XPAR	202202071437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:39.517363 +0000	FR0014003TT8	42,5400	EUR	8	XPAR	202202071437953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:40.318591 +0000	FR0014003TT8	42,5400	EUR	25	XPAR	202202071438209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:41.823302 +0000	FR0014003TT8	42,5400	EUR	71	DXE	240001PF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:41.826976 +0000	FR0014003TT8	42,5400	EUR	63	DXE	240001PF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:48:42.223314 +0000	FR0014003TT8	42,5400	EUR	5	DXE	240001PF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:22.274391 +0000	FR0014003TT8	42,5550	EUR	176	XPAR	202202071439233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:22.277619 +0000	FR0014003TT8	42,5550	EUR	3	XPAR	202202071439489	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	20220207 11:49:23.576248 +0000	FR0014003TT8	42,5550	EUR	114	XPAR	202202071439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:23.579465 +0000	FR0014003TT8	42,5550	EUR	141	XPAR	202202071440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:23.979293 +0000	FR0014003TT8	42,5500	EUR	57	DXE	240001PL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:23.984317 +0000	FR0014003TT8	42,5500	EUR	33	DXE	240001PL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:39.519663 +0000	FR0014003TT8	42,5500	EUR	25	XPAR	202202071441025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:39.522832 +0000	FR0014003TT8	42,5500	EUR	158	XPAR	202202071441281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:39.525953 +0000	FR0014003TT8	42,5500	EUR	66	XPAR	202202071441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:39.821206 +0000	FR0014003TT8	42,5500	EUR	43	XPAR	202202071441793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:45.335837 +0000	FR0014003TT8	42,5500	EUR	60	XPAR	202202071442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:47.650271 +0000	FR0014003TT8	42,5450	EUR	116	DXE	240001PON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:47.654908 +0000	FR0014003TT8	42,5450	EUR	784	XPAR	202202071442561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:47.742774 +0000	FR0014003TT8	42,5450	EUR	350	XPAR	202202071443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:51.455084 +0000	FR0014003TT8	42,5550	EUR	226	DXE	240001PQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:49:51.458551 +0000	FR0014003TT8	42,5550	EUR	175	XPAR	202202071450241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:05.674038 +0000	FR0014003TT8	42,5400	EUR	124	DXE	240001PRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:51.439978 +0000	FR0014003TT8	42,5400	EUR	293	XPAR	202202071451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:51.444156 +0000	FR0014003TT8	42,5350	EUR	6	TQE	E0970FXFmCDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:51.448705 +0000	FR0014003TT8	42,5350	EUR	166	DXE	240001PTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:51.540256 +0000	FR0014003TT8	42,5350	EUR	44	TQE	E0970FXFmCDn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:52.341827 +0000	FR0014003TT8	42,5350	EUR	22	DXE	240001PTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:53.145691 +0000	FR0014003TT8	42,5350	EUR	11	DXE	240001PTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:54.544373 +0000	FR0014003TT8	42,5300	EUR	120	DXE	240001PTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:50:54.547667 +0000	FR0014003TT8	42,5300	EUR	264	XPAR	202202071453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:02.857654 +0000	FR0014003TT8	42,5300	EUR	140	DXE	240001PVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:02.861350 +0000	FR0014003TT8	42,5300	EUR	90	DXE	240001PVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:02.865026 +0000	FR0014003TT8	42,5300	EUR	21	DXE	240001PVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.099750 +0000	FR0014003TT8	42,5250	EUR	66	DXE	240001PZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.103503 +0000	FR0014003TT8	42,5250	EUR	1	TQE	E0970FXFmFZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.106802 +0000	FR0014003TT8	42,5250	EUR	118	XPAR	202202071455361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.110067 +0000	FR0014003TT8	42,5250	EUR	63	XPAR	202202071455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.113300 +0000	FR0014003TT8	42,5250	EUR	40	XPAR	202202071455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.116494 +0000	FR0014003TT8	42,5250	EUR	102	XPAR	202202071456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.119691 +0000	FR0014003TT8	42,5250	EUR	18	XPAR	202202071456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.123249 +0000	FR0014003TT8	42,5250	EUR	30	TQE	E0970FXFmFaG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:51:40.198880 +0000	FR0014003TT8	42,5250	EUR	30	TQE	E0970FXFmFaU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:04.920545 +0000	FR0014003TT8	42,5200	EUR	2	DXE	240001Q18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:07.023141 +0000	FR0014003TT8	42,5150	EUR	281	XPAR	202202071459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:07.027118 +0000	FR0014003TT8	42,5150	EUR	12	TQE	E0970FXFmH2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:07.030819 +0000	FR0014003TT8	42,5150	EUR	127	DXE	240001Q1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:07.034371 +0000	FR0014003TT8	42,5150	EUR	12	TQE	E0970FXFmH2n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:09.628044 +0000	FR0014003TT8	42,5050	EUR	198	DXE	240001Q2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:09.631351 +0000	FR0014003TT8	42,5000	EUR	274	XPAR	202202071460225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:38.665516 +0000	FR0014003TT8	42,5200	EUR	144	XPAR	202202071465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:38.669199 +0000	FR0014003TT8	42,5200	EUR	55	DXE	240001Q6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:38.672717 +0000	FR0014003TT8	42,5200	EUR	9	DXE	240001Q6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:38.675826 +0000	FR0014003TT8	42,5200	EUR	39	XPAR	202202071466369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:57.884249 +0000	FR0014003TT8	42,5250	EUR	560	XPAR	202202071468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:52:57.888049 +0000	FR0014003TT8	42,5250	EUR	38	DXE	240001Q8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:02.785571 +0000	FR0014003TT8	42,5150	EUR	399	XPAR	202202071470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:02.789285 +0000	FR0014003TT8	42,5150	EUR	61	DXE	240001Q90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:05.392591 +0000	FR0014003TT8	42,5100	EUR	52	DXE	240001Q9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:05.396213 +0000	FR0014003TT8	42,5100	EUR	47	TQE	E0970FXFmLKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:55.438133 +0000	FR0014003TT8	42,5100	EUR	245	XPAR	202202071473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:55.441837 +0000	FR0014003TT8	42,5100	EUR	201	DXE	240001QDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:57.139594 +0000	FR0014003TT8	42,5000	EUR	65	DXE	240001QDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:57.142821 +0000	FR0014003TT8	42,5000	EUR	140	XPAR	202202071474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:57.146101 +0000	FR0014003TT8	42,5000	EUR	176	XPAR	202202071474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:53:57.149361 +0000	FR0014003TT8	42,5000	EUR	48	XPAR	202202071474561	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	20220207 11:54:12.754498 +0000	FR0014003TT8	42,5100	EUR	168	DXE	240001QF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:54:12.758962 +0000	FR0014003TT8	42,5100	EUR	94	XPAR	202202071477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:54:12.762398 +0000	FR0014003TT8	42,5100	EUR	217	XPAR	202202071477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:54:24.062541 +0000	FR0014003TT8	42,4950	EUR	72	DXE	240001QG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:54:31.469578 +0000	FR0014003TT8	42,4850	EUR	75	DXE	240001QGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:54:31.670551 +0000	FR0014003TT8	42,4750	EUR	75	DXE	240001QGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:54:31.674374 +0000	FR0014003TT8	42,4750	EUR	216	XPAR	202202071478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:55:34.119955 +0000	FR0014003TT8	42,4950	EUR	192	XPAR	202202071479681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:55:34.123932 +0000	FR0014003TT8	42,4950	EUR	19	TQE	E0970FXFmTn5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:55:34.127708 +0000	FR0014003TT8	42,4950	EUR	144	DXE	240001QN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:55:56.735469 +0000	FR0014003TT8	42,5050	EUR	71	DXE	240001QOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:56:02.945919 +0000	FR0014003TT8	42,5050	EUR	49	TQE	E0970FXFmV59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:56:02.950396 +0000	FR0014003TT8	42,5050	EUR	258	XPAR	202202071482753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:56:02.955128 +0000	FR0014003TT8	42,5050	EUR	149	DXE	240001QPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:56:19.553354 +0000	FR0014003TT8	42,5000	EUR	69	DXE	240001QQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:56:19.556641 +0000	FR0014003TT8	42,4950	EUR	290	XPAR	202202071484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:56:19.559898 +0000	FR0014003TT8	42,4950	EUR	100	XPAR	202202071484545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:57:55.653783 +0000	FR0014003TT8	42,5000	EUR	149	DXE	240001QXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:57:55.657121 +0000	FR0014003TT8	42,5000	EUR	22	XPAR	202202071486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:57:55.660452 +0000	FR0014003TT8	42,5000	EUR	268	XPAR	202202071486849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:57:59.755216 +0000	FR0014003TT8	42,4950	EUR	23	DXE	240001QXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:57:59.758926 +0000	FR0014003TT8	42,4950	EUR	100	DXE	240001QXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:02.956356 +0000	FR0014003TT8	42,5000	EUR	81	DXE	240001QY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:10.659527 +0000	FR0014003TT8	42,5050	EUR	51	DXE	240001QYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:16.366077 +0000	FR0014003TT8	42,4950	EUR	84	DXE	240001QZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:16.369338 +0000	FR0014003TT8	42,4950	EUR	216	XPAR	202202071490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:16.466436 +0000	FR0014003TT8	42,4900	EUR	51	TQE	E0970FXFmdx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:16.469660 +0000	FR0014003TT8	42,4900	EUR	201	XPAR	202202071491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:58:16.477495 +0000	FR0014003TT8	42,4900	EUR	64	DXE	240001QZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:34.153799 +0000	FR0014003TT8	42,5000	EUR	257	XPAR	202202071493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:34.157726 +0000	FR0014003TT8	42,5000	EUR	143	DXE	240001R9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:36.864636 +0000	FR0014003TT8	42,4900	EUR	90	DXE	240001RA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:36.868709 +0000	FR0014003TT8	42,4900	EUR	52	TQE	E0970FXFmjls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:37.862577 +0000	FR0014003TT8	42,4800	EUR	60	DXE	240001RAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:37.865819 +0000	FR0014003TT8	42,4800	EUR	207	XPAR	202202071493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:45.769725 +0000	FR0014003TT8	42,4800	EUR	169	XPAR	202202071494017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:45.870657 +0000	FR0014003TT8	42,4750	EUR	288	XPAR	202202071495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 11:59:45.874640 +0000	FR0014003TT8	42,4700	EUR	87	DXE	240001RC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:00:32.615107 +0000	FR0014003TT8	42,5100	EUR	36	DXE	240001RGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:00:35.117240 +0000	FR0014003TT8	42,5050	EUR	90	DXE	240001RGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:01:04.845767 +0000	FR0014003TT8	42,5100	EUR	229	DXE	240001RJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:01:04.849465 +0000	FR0014003TT8	42,5100	EUR	50	DXE	240001RJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:01:24.659818 +0000	FR0014003TT8	42,5050	EUR	201	XPAR	202202071503745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:01:24.666416 +0000	FR0014003TT8	42,5050	EUR	118	DXE	240001RLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:01:24.672565 +0000	FR0014003TT8	42,5000	EUR	16	TQE	E0970FXFmpvo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:01:24.759577 +0000	FR0014003TT8	42,5000	EUR	45	TQE	E0970FXFmpwX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:21.226355 +0000	FR0014003TT8	42,5000	EUR	503	XPAR	202202071505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:21.232429 +0000	FR0014003TT8	42,5000	EUR	94	DXE	240001RRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:21.239818 +0000	FR0014003TT8	42,4900	EUR	44	TQE	E0970FXFmt9a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:21.326131 +0000	FR0014003TT8	42,4900	EUR	61	DXE	240001RRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:21.425489 +0000	FR0014003TT8	42,4900	EUR	21	DXE	240001RRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:25.735097 +0000	FR0014003TT8	42,4900	EUR	27	DXE	240001RRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:39.657624 +0000	FR0014003TT8	42,5000	EUR	159	XPAR	202202071507329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:02:39.661737 +0000	FR0014003TT8	42,5000	EUR	84	DXE	240001RU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:03.283314 +0000	FR0014003TT8	42,5100	EUR	91	DXE	240001RWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:03.984605 +0000	FR0014003TT8	42,5100	EUR	91	DXE	240001RWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:05.289301 +0000	FR0014003TT8	42,5100	EUR	252	XPAR	202202071509889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:05.292928 +0000	FR0014003TT8	42,5100	EUR	49	DXE	240001RWQ	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	20220207 12:03:23.719308 +0000	FR0014003TT8	42,5150	EUR	140	XPAR	202202071511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:23.722500 +0000	FR0014003TT8	42,5150	EUR	33	XPAR	202202071511681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:42.834211 +0000	FR0014003TT8	42,5150	EUR	63	DXE	240001S2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:03:42.837534 +0000	FR0014003TT8	42,5150	EUR	254	XPAR	202202071512961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:06.054528 +0000	FR0014003TT8	42,5050	EUR	77	DXE	240001S3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:06.059488 +0000	FR0014003TT8	42,5000	EUR	228	XPAR	202202071513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:20.470459 +0000	FR0014003TT8	42,5300	EUR	30	DXE	240001S68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:48.992710 +0000	FR0014003TT8	42,5350	EUR	223	DXE	240001S91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:48.996002 +0000	FR0014003TT8	42,5350	EUR	486	XPAR	202202071516289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:48.999765 +0000	FR0014003TT8	42,5250	EUR	73	TQE	E0970FXFn3Gg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:49.092099 +0000	FR0014003TT8	42,5250	EUR	96	XPAR	202202071520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:49.095376 +0000	FR0014003TT8	42,5250	EUR	44	XPAR	202202071521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:04:49.099154 +0000	FR0014003TT8	42,5250	EUR	44	TQE	E0970FXFn3HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.621630 +0000	FR0014003TT8	42,5250	EUR	6	TQE	E0970FXFn3HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:00.302222 +0000	FR0014003TT8	42,5150	EUR	280	XPAR	202202071522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:00.305946 +0000	FR0014003TT8	42,5150	EUR	93	DXE	240001S9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:04.018615 +0000	FR0014003TT8	42,5150	EUR	120	DXE	240001SAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.418442 +0000	FR0014003TT8	42,5100	EUR	77	DXE	240001SBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.423170 +0000	FR0014003TT8	42,5100	EUR	231	XPAR	202202071523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.516882 +0000	FR0014003TT8	42,5100	EUR	154	DXE	240001SBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.617734 +0000	FR0014003TT8	42,5100	EUR	289	XPAR	202202071523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.621630 +0000	FR0014003TT8	42,5100	EUR	109	DXE	240001SBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.625318 +0000	FR0014003TT8	42,5100	EUR	10	TQE	E0970FXFn4m6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:13.628973 +0000	FR0014003TT8	42,5100	EUR	5	TQE	E0970FXFn4mC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:14.319440 +0000	FR0014003TT8	42,5100	EUR	89	DXE	240001SBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:14.323111 +0000	FR0014003TT8	42,5100	EUR	20	DXE	240001SBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:14.326811 +0000	FR0014003TT8	42,5100	EUR	66	DXE	240001SBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:14.419417 +0000	FR0014003TT8	42,5100	EUR	90	XPAR	202202071524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:14.424577 +0000	FR0014003TT8	42,5100	EUR	47	XPAR	202202071524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:29.631597 +0000	FR0014003TT8	42,5250	EUR	72	XPAR	202202071526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:29.732994 +0000	FR0014003TT8	42,5200	EUR	43	DXE	240001SDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:29.736863 +0000	FR0014003TT8	42,5200	EUR	37	DXE	240001SDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:29.832237 +0000	FR0014003TT8	42,5200	EUR	134	XPAR	202202071527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:29.835446 +0000	FR0014003TT8	42,5200	EUR	66	XPAR	202202071528065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:52.460722 +0000	FR0014003TT8	42,5400	EUR	40	XPAR	202202071529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:05:52.463839 +0000	FR0014003TT8	42,5400	EUR	92	XPAR	202202071529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:06:39.192819 +0000	FR0014003TT8	42,5450	EUR	165	DXE	240001SLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:06:41.194211 +0000	FR0014003TT8	42,5400	EUR	261	XPAR	202202071531137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:06:41.197950 +0000	FR0014003TT8	42,5400	EUR	117	DXE	240001SM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:06:45.497898 +0000	FR0014003TT8	42,5550	EUR	1	DXE	240001SMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:06:45.501480 +0000	FR0014003TT8	42,5550	EUR	21	DXE	240001SMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:07.510325 +0000	FR0014003TT8	42,5650	EUR	72	DXE	240001SPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:32.833417 +0000	FR0014003TT8	42,5650	EUR	174	XPAR	202202071533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:32.837232 +0000	FR0014003TT8	42,5650	EUR	60	DXE	240001SS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:35.034907 +0000	FR0014003TT8	42,5600	EUR	58	TQE	E0970FXFnDfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:35.038618 +0000	FR0014003TT8	42,5500	EUR	44	DXE	240001SS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:35.041855 +0000	FR0014003TT8	42,5550	EUR	138	XPAR	202202071535233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:38.338531 +0000	FR0014003TT8	42,5500	EUR	78	DXE	240001SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:40.242173 +0000	FR0014003TT8	42,5500	EUR	99	DXE	240001ST8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:40.642787 +0000	FR0014003TT8	42,5500	EUR	453	DXE	240001STG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:40.943755 +0000	FR0014003TT8	42,5500	EUR	8	DXE	240001STH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:41.044936 +0000	FR0014003TT8	42,5500	EUR	51	DXE	240001STJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:07:43.655537 +0000	FR0014003TT8	42,5450	EUR	124	DXE	240001SU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:08:08.268432 +0000	FR0014003TT8	42,5400	EUR	155	DXE	240001SVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:05.709303 +0000	FR0014003TT8	42,5400	EUR	32	DXE	240001TOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:05.713458 +0000	FR0014003TT8	42,5400	EUR	71	TQE	E0970FXFnJGm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:05.717536 +0000	FR0014003TT8	42,5400	EUR	142	DXE	240001TOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:05.721177 +0000	FR0014003TT8	42,5400	EUR	279	XPAR	202202071540353	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	20220207 12:09:08.814175 +0000	FR0014003TT8	42,5350	EUR	47	DXE	240001T0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:08.817996 +0000	FR0014003TT8	42,5350	EUR	61	DXE	240001T0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:24.524795 +0000	FR0014003TT8	42,5250	EUR	89	DXE	240001T1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:24.528086 +0000	FR0014003TT8	42,5200	EUR	240	XPAR	202202071540865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:09:34.540964 +0000	FR0014003TT8	42,5150	EUR	137	XPAR	202202071541633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:10:43.004336 +0000	FR0014003TT8	42,5400	EUR	107	XPAR	202202071546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:10:43.007538 +0000	FR0014003TT8	42,5400	EUR	142	XPAR	202202071547009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:10:43.011400 +0000	FR0014003TT8	42,5400	EUR	139	DXE	240001T8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:10:46.408412 +0000	FR0014003TT8	42,5400	EUR	63	DXE	240001TA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:10:53.818515 +0000	FR0014003TT8	42,5450	EUR	82	DXE	240001TB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:14.730371 +0000	FR0014003TT8	42,5400	EUR	133	DXE	240001TCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:14.733797 +0000	FR0014003TT8	42,5400	EUR	113	XPAR	202202071548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:14.736936 +0000	FR0014003TT8	42,5400	EUR	142	XPAR	202202071548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:24.238518 +0000	FR0014003TT8	42,5450	EUR	69	DXE	240001TDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:29.943514 +0000	FR0014003TT8	42,5500	EUR	16	XPAR	202202071548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:31.245167 +0000	FR0014003TT8	42,5500	EUR	25	XPAR	202202071549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:31.845910 +0000	FR0014003TT8	42,5500	EUR	10	XPAR	202202071549313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:33.148238 +0000	FR0014003TT8	42,5500	EUR	25	XPAR	202202071549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:11:53.662698 +0000	FR0014003TT8	42,5500	EUR	20	DXE	240001TFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:12:06.974768 +0000	FR0014003TT8	42,5500	EUR	40	TQE	E0970FXFnVLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:12:06.978067 +0000	FR0014003TT8	42,5500	EUR	131	XPAR	202202071550337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:12:07.075170 +0000	FR0014003TT8	42,5500	EUR	40	TQE	E0970FXFnVLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:12:09.378635 +0000	FR0014003TT8	42,5500	EUR	25	DXE	240001THS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:12:10.279620 +0000	FR0014003TT8	42,5500	EUR	11	DXE	240001TH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:12:10.379548 +0000	FR0014003TT8	42,5500	EUR	62	XPAR	202202071550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:13:10.524945 +0000	FR0014003TT8	42,5450	EUR	225	XPAR	202202071551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:13:10.529899 +0000	FR0014003TT8	42,5450	EUR	68	DXE	240001TMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:13:10.534038 +0000	FR0014003TT8	42,5450	EUR	33	XPAR	202202071552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:13:10.537862 +0000	FR0014003TT8	42,5450	EUR	289	XPAR	202202071552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:13:42.755872 +0000	FR0014003TT8	42,5500	EUR	24	XPAR	202202071553409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:14:02.579295 +0000	FR0014003TT8	42,5450	EUR	262	XPAR	202202071553921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:14:02.583655 +0000	FR0014003TT8	42,5450	EUR	148	DXE	240001TPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:14:07.682595 +0000	FR0014003TT8	42,5450	EUR	56	XPAR	202202071554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:14:07.685715 +0000	FR0014003TT8	42,5450	EUR	2	XPAR	202202071554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:02.219684 +0000	FR0014003TT8	42,5500	EUR	219	DXE	240001TUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:02.318871 +0000	FR0014003TT8	42,5500	EUR	417	XPAR	202202071556737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:05.927068 +0000	FR0014003TT8	42,5550	EUR	21	XPAR	202202071558273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.640731 +0000	FR0014003TT8	42,5600	EUR	130	XPAR	202202071561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.646406 +0000	FR0014003TT8	42,5600	EUR	20	XPAR	202202071561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.652661 +0000	FR0014003TT8	42,5600	EUR	58	DXE	240001TWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.739108 +0000	FR0014003TT8	42,5550	EUR	100	DXE	240001TX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.743004 +0000	FR0014003TT8	42,5550	EUR	98	DXE	240001TX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.746738 +0000	FR0014003TT8	42,5550	EUR	100	DXE	240001TX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:11.750684 +0000	FR0014003TT8	42,5600	EUR	103	DXE	240001TX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:13.243826 +0000	FR0014003TT8	42,5600	EUR	135	XPAR	202202071561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:13.248530 +0000	FR0014003TT8	42,5600	EUR	90	XPAR	202202071562113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:13.253502 +0000	FR0014003TT8	42,5600	EUR	25	XPAR	202202071562369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:13.341973 +0000	FR0014003TT8	42,5600	EUR	100	TQE	E0970FXFnJCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:13.345590 +0000	FR0014003TT8	42,5600	EUR	212	DXE	240001TXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:17.751115 +0000	FR0014003TT8	42,5600	EUR	114	DXE	240001TZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:18.251126 +0000	FR0014003TT8	42,5600	EUR	15	DXE	240001TZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:18.254694 +0000	FR0014003TT8	42,5600	EUR	220	DXE	240001TZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:19.152900 +0000	FR0014003TT8	42,5600	EUR	2	DXE	240001TZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:15:19.157351 +0000	FR0014003TT8	42,5600	EUR	113	DXE	240001TZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:12.088309 +0000	FR0014003TT8	42,5700	EUR	215	XPAR	202202071565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:12.093275 +0000	FR0014003TT8	42,5700	EUR	63	DXE	240001U49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:25.296050 +0000	FR0014003TT8	42,5700	EUR	120	DXE	240001U56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:25.299380 +0000	FR0014003TT8	42,5700	EUR	194	XPAR	202202071565441	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	20220207 12:16:29.198066 +0000	FR0014003TT8	42,5800	EUR	66	XPAR	202202071567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:29.207102 +0000	FR0014003TT8	42,5800	EUR	131	DXE	240001U5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:32.504528 +0000	FR0014003TT8	42,5800	EUR	78	XPAR	202202071569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:34.607268 +0000	FR0014003TT8	42,5850	EUR	40	DXE	240001U70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:41.210445 +0000	FR0014003TT8	42,5800	EUR	255	XPAR	202202071570049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:41.214109 +0000	FR0014003TT8	42,5800	EUR	99	DXE	240001U7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:47.515669 +0000	FR0014003TT8	42,5700	EUR	32	TQE	E0970FXFnPTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:47.525228 +0000	FR0014003TT8	42,5700	EUR	91	DXE	240001U8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:16:47.616056 +0000	FR0014003TT8	42,5700	EUR	22	TQE	E0970FXFnPTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:17:24.265369 +0000	FR0014003TT8	42,5800	EUR	80	DXE	240001UC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:17:45.576445 +0000	FR0014003TT8	42,5900	EUR	102	XPAR	202202071571841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:06.589979 +0000	FR0014003TT8	42,5900	EUR	130	XPAR	202202071572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:06.593204 +0000	FR0014003TT8	42,5900	EUR	100	XPAR	202202071572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:11.197544 +0000	FR0014003TT8	42,5900	EUR	125	XPAR	202202071573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:11.597973 +0000	FR0014003TT8	42,5900	EUR	19	TQE	E0970FXFnlVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:11.601542 +0000	FR0014003TT8	42,5900	EUR	19	TQE	E0970FXFnlVLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:11.697774 +0000	FR0014003TT8	42,5900	EUR	94	XPAR	202202071574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:12.799288 +0000	FR0014003TT8	42,5900	EUR	46	XPAR	202202071575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:26.907851 +0000	FR0014003TT8	42,6000	EUR	71	DXE	240001UHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:50.820491 +0000	FR0014003TT8	42,6000	EUR	103	DXE	240001UJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:50.823827 +0000	FR0014003TT8	42,6000	EUR	276	XPAR	202202071577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:55.531935 +0000	FR0014003TT8	42,5900	EUR	284	XPAR	202202071577985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:55.536329 +0000	FR0014003TT8	42,5850	EUR	110	DXE	240001UKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:55.632041 +0000	FR0014003TT8	42,5900	EUR	22	XPAR	202202071578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:55.635412 +0000	FR0014003TT8	42,5900	EUR	158	XPAR	202202071578753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:55.638639 +0000	FR0014003TT8	42,5900	EUR	116	XPAR	202202071579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:18:55.641794 +0000	FR0014003TT8	42,5900	EUR	43	XPAR	202202071579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:25.263292 +0000	FR0014003TT8	42,5850	EUR	11	TQE	E0970FXFo00A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:25.267072 +0000	FR0014003TT8	42,5850	EUR	110	DXE	240001UMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:25.270336 +0000	FR0014003TT8	42,5850	EUR	254	XPAR	202202071580289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:25.274040 +0000	FR0014003TT8	42,5850	EUR	14	TQE	E0970FXFo03k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:25.277645 +0000	FR0014003TT8	42,5850	EUR	121	DXE	240001UML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:42.074837 +0000	FR0014003TT8	42,6100	EUR	114	XPAR	202202071584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:43.476854 +0000	FR0014003TT8	42,6050	EUR	21	DXE	240001UP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:43.480427 +0000	FR0014003TT8	42,6050	EUR	161	DXE	240001UP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:19:54.585643 +0000	FR0014003TT8	42,6000	EUR	109	DXE	240001UQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:20:03.489271 +0000	FR0014003TT8	42,5900	EUR	35	DXE	240001UR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:20:20.696685 +0000	FR0014003TT8	42,5900	EUR	62	DXE	240001USF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:20:20.700734 +0000	FR0014003TT8	42,5850	EUR	30	TQE	E0970FXFo3lm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:20:20.704596 +0000	FR0014003TT8	42,5850	EUR	273	XPAR	202202071585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:20:35.608307 +0000	FR0014003TT8	42,5700	EUR	186	XPAR	202202071586177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:20:35.612315 +0000	FR0014003TT8	42,5700	EUR	108	DXE	240001UUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:07.573783 +0000	FR0014003TT8	42,5800	EUR	185	XPAR	202202071589761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:07.577744 +0000	FR0014003TT8	42,5800	EUR	86	DXE	240001V1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:07.581329 +0000	FR0014003TT8	42,5700	EUR	58	DXE	240001V2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:09.678979 +0000	FR0014003TT8	42,5650	EUR	116	DXE	240001V3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:36.512132 +0000	FR0014003TT8	42,5750	EUR	99	DXE	240001V6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:36.516868 +0000	FR0014003TT8	42,5600	EUR	64	TQE	E0970FXFoCkN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:36.521438 +0000	FR0014003TT8	42,5700	EUR	86	XPAR	202202071590529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:36.525607 +0000	FR0014003TT8	42,5700	EUR	227	XPAR	202202071590785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.116573 +0000	FR0014003TT8	42,5650	EUR	202	XPAR	202202071591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.120398 +0000	FR0014003TT8	42,5700	EUR	69	DXE	240001V7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.123684 +0000	FR0014003TT8	42,5650	EUR	204	XPAR	202202071591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.126921 +0000	FR0014003TT8	42,5650	EUR	139	XPAR	202202071592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.130127 +0000	FR0014003TT8	42,5650	EUR	158	XPAR	202202071592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.133325 +0000	FR0014003TT8	42,5650	EUR	32	XPAR	202202071593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.136798 +0000	FR0014003TT8	42,5650	EUR	176	XPAR	202202071593345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.140139 +0000	FR0014003TT8	42,5650	EUR	46	XPAR	202202071593601	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	20220207 12:22:43.144270 +0000	FR0014003TT8	42,5650	EUR	82	DXE	240001V7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:22:43.214831 +0000	FR0014003TT8	42,5650	EUR	51	XPAR	202202071593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:23:27.840001 +0000	FR0014003TT8	42,5650	EUR	329	XPAR	202202071594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:23:27.844399 +0000	FR0014003TT8	42,5650	EUR	60	DXE	240001VBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:41.685968 +0000	FR0014003TT8	42,5700	EUR	76	DXE	240001VIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:41.689629 +0000	FR0014003TT8	42,5700	EUR	31	TQE	E0970FXFoJk7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:41.692934 +0000	FR0014003TT8	42,5700	EUR	245	XPAR	202202071595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:41.696581 +0000	FR0014003TT8	42,5700	EUR	41	TQE	E0970FXFoJka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:41.700169 +0000	FR0014003TT8	42,5700	EUR	41	TQE	E0970FXFoJIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:42.486318 +0000	FR0014003TT8	42,5600	EUR	54	DXE	240001VJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:42.489572 +0000	FR0014003TT8	42,5600	EUR	284	XPAR	202202071595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:43.287457 +0000	FR0014003TT8	42,5550	EUR	75	XPAR	202202071596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:43.290686 +0000	FR0014003TT8	42,5550	EUR	294	XPAR	202202071596673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:43.294422 +0000	FR0014003TT8	42,5500	EUR	131	DXE	240001VJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:44.090312 +0000	FR0014003TT8	42,5450	EUR	174	XPAR	202202071597697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:44.093698 +0000	FR0014003TT8	42,5450	EUR	44	XPAR	202202071597953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:45.094059 +0000	FR0014003TT8	42,5400	EUR	85	DXE	240001VK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:24:45.893837 +0000	FR0014003TT8	42,5400	EUR	85	DXE	240001VK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:25:34.461501 +0000	FR0014003TT8	42,5400	EUR	75	DXE	240001VQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:25:54.073928 +0000	FR0014003TT8	42,5400	EUR	76	DXE	240001VS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:27:13.225196 +0000	FR0014003TT8	42,5500	EUR	338	XPAR	202202071604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:27:13.229048 +0000	FR0014003TT8	42,5500	EUR	23	TQE	E0970FXFoT4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:27:13.232872 +0000	FR0014003TT8	42,5500	EUR	93	DXE	240001W1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:27:46.642680 +0000	FR0014003TT8	42,5500	EUR	71	DXE	240001W4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:27:46.646635 +0000	FR0014003TT8	42,5500	EUR	27	DXE	240001W4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:28:02.654455 +0000	FR0014003TT8	42,5550	EUR	245	XPAR	202202071606657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:28:02.658813 +0000	FR0014003TT8	42,5550	EUR	75	DXE	240001W5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:39.417534 +0000	FR0014003TT8	42,5800	EUR	12	DXE	240001WFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:39.421173 +0000	FR0014003TT8	42,5800	EUR	41	DXE	240001WFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:39.424791 +0000	FR0014003TT8	42,5800	EUR	42	TQE	E0970FXFoas3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:39.428078 +0000	FR0014003TT8	42,5800	EUR	657	XPAR	202202071608705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:39.516003 +0000	FR0014003TT8	42,5800	EUR	39	TQE	E0970FXFoasf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:39.519522 +0000	FR0014003TT8	42,5800	EUR	39	TQE	E0970FXFoasr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:40.820529 +0000	FR0014003TT8	42,5750	EUR	113	DXE	240001WFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:41.421665 +0000	FR0014003TT8	42,5750	EUR	3	DXE	240001WFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:41.521959 +0000	FR0014003TT8	42,5750	EUR	26	DXE	240001Wfq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:44.223281 +0000	FR0014003TT8	42,5750	EUR	97	XPAR	202202071609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:52.829627 +0000	FR0014003TT8	42,5750	EUR	181	XPAR	202202071610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:52.833361 +0000	FR0014003TT8	42,5750	EUR	64	DXE	240001WH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:29:56.632004 +0000	FR0014003TT8	42,5750	EUR	45	DXE	240001WHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:30:08.845764 +0000	FR0014003TT8	42,5750	EUR	110	DXE	240001WKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:30:09.646334 +0000	FR0014003TT8	42,5700	EUR	60	DXE	240001WK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:30:09.649811 +0000	FR0014003TT8	42,5700	EUR	152	XPAR	202202071611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:08.790293 +0000	FR0014003TT8	42,5900	EUR	157	XPAR	202202071612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:08.793563 +0000	FR0014003TT8	42,5900	EUR	42	XPAR	202202071612801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:08.797488 +0000	FR0014003TT8	42,5850	EUR	117	DXE	240001WR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:08.890402 +0000	FR0014003TT8	42,5850	EUR	230	XPAR	202202071614081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:09.493637 +0000	FR0014003TT8	42,5800	EUR	143	DXE	240001WRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:09.497048 +0000	FR0014003TT8	42,5800	EUR	37	XPAR	202202071614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:09.500393 +0000	FR0014003TT8	42,5800	EUR	71	XPAR	202202071615105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:09.503712 +0000	FR0014003TT8	42,5800	EUR	106	XPAR	202202071615361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:31:46.518522 +0000	FR0014003TT8	42,5850	EUR	25	XPAR	202202071615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:32:08.034123 +0000	FR0014003TT8	42,5850	EUR	60	DXE	240001WW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:33:02.267338 +0000	FR0014003TT8	42,6000	EUR	62	DXE	240001X0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:33:02.271175 +0000	FR0014003TT8	42,6000	EUR	100	DXE	240001X0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:33:11.677194 +0000	FR0014003TT8	42,5950	EUR	85	DXE	240001X25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:33:11.683608 +0000	FR0014003TT8	42,5950	EUR	228	XPAR	202202071617921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:33:12.174866 +0000	FR0014003TT8	42,5850	EUR	48	DXE	240001X2G	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	20220207 12:33:12.178175 +0000	FR0014003TT8	42,5850	EUR	146	XPAR	202202071618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:33:15.681213 +0000	FR0014003TT8	42,5800	EUR	447	XPAR	202202071619201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:34:20.228354 +0000	FR0014003TT8	42,5750	EUR	69	DXE	240001X7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:34:20.231499 +0000	FR0014003TT8	42,5750	EUR	261	XPAR	202202071619713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:34:20.234988 +0000	FR0014003TT8	42,5700	EUR	25	TQE	E0970FXFoq2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:34:20.328801 +0000	FR0014003TT8	42,5700	EUR	73	XPAR	202202071620993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:34:20.333656 +0000	FR0014003TT8	42,5700	EUR	90	DXE	240001X81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:34:39.741049 +0000	FR0014003TT8	42,5700	EUR	45	DXE	240001X94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:02.763585 +0000	FR0014003TT8	42,5650	EUR	81	DXE	240001XBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:02.767174 +0000	FR0014003TT8	42,5650	EUR	42	DXE	240001XBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:03.465445 +0000	FR0014003TT8	42,5650	EUR	66	DXE	240001XCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:03.564092 +0000	FR0014003TT8	42,5650	EUR	158	XPAR	202202071622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:03.567271 +0000	FR0014003TT8	42,5650	EUR	80	XPAR	202202071622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:27.584927 +0000	FR0014003TT8	42,5600	EUR	188	DXE	240001XGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:27.588269 +0000	FR0014003TT8	42,5600	EUR	246	XPAR	202202071622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:33.789041 +0000	FR0014003TT8	42,5500	EUR	67	DXE	240001XH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:33.792325 +0000	FR0014003TT8	42,5500	EUR	115	XPAR	202202071624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:35:42.195802 +0000	FR0014003TT8	42,5600	EUR	80	DXE	240001XIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:11.218720 +0000	FR0014003TT8	42,5600	EUR	386	XPAR	202202071625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:11.222712 +0000	FR0014003TT8	42,5600	EUR	117	DXE	240001XLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:11.226400 +0000	FR0014003TT8	42,5550	EUR	61	TQE	E0970FXFoxv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:45.240187 +0000	FR0014003TT8	42,5500	EUR	87	DXE	240001XO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:45.244428 +0000	FR0014003TT8	42,5450	EUR	100	TQE	E0970FXFozdg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:47.640819 +0000	FR0014003TT8	42,5450	EUR	92	DXE	240001XOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:47.644584 +0000	FR0014003TT8	42,5450	EUR	22	DXE	240001XOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:47.740759 +0000	FR0014003TT8	42,5450	EUR	95	XPAR	202202071626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:36:47.744098 +0000	FR0014003TT8	42,5450	EUR	4	XPAR	202202071626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:37:52.700418 +0000	FR0014003TT8	42,5650	EUR	58	DXE	240001XYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:37:52.703630 +0000	FR0014003TT8	42,5650	EUR	175	XPAR	202202071627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:37:52.800743 +0000	FR0014003TT8	42,5550	EUR	127	DXE	240001XYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:37:52.803981 +0000	FR0014003TT8	42,5550	EUR	114	XPAR	202202071628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:37.523561 +0000	FR0014003TT8	42,5500	EUR	235	XPAR	202202071628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:37.527412 +0000	FR0014003TT8	42,5500	EUR	79	TQE	E0970FXFp5ul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:37.531114 +0000	FR0014003TT8	42,5500	EUR	178	DXE	240001Y2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:37.536545 +0000	FR0014003TT8	42,5450	EUR	106	DXE	240001Y2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:38.526485 +0000	FR0014003TT8	42,5450	EUR	3	DXE	240001Y2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:38.625845 +0000	FR0014003TT8	42,5450	EUR	31	DXE	240001Y2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:38.629569 +0000	FR0014003TT8	42,5400	EUR	93	DXE	240001Y2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:38.726204 +0000	FR0014003TT8	42,5400	EUR	158	XPAR	202202071631233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:38.729499 +0000	FR0014003TT8	42,5400	EUR	176	XPAR	202202071631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:39.427910 +0000	FR0014003TT8	42,5400	EUR	9	DXE	240001Y2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:38:39.727074 +0000	FR0014003TT8	42,5400	EUR	84	XPAR	202202071631745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.711121 +0000	FR0014003TT8	42,5450	EUR	32	TQE	E0970FXFpB0k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.716376 +0000	FR0014003TT8	42,5450	EUR	8	TQE	E0970FXFpB0n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.720136 +0000	FR0014003TT8	42,5500	EUR	195	DXE	240001YCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.723429 +0000	FR0014003TT8	42,5500	EUR	210	XPAR	202202071633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.726686 +0000	FR0014003TT8	42,5500	EUR	140	XPAR	202202071633537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.729962 +0000	FR0014003TT8	42,5500	EUR	54	XPAR	202202071633793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.810328 +0000	FR0014003TT8	42,5500	EUR	100	DXE	240001YD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.813961 +0000	FR0014003TT8	42,5500	EUR	100	DXE	240001YD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.817490 +0000	FR0014003TT8	42,5500	EUR	38	DXE	240001YD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.820682 +0000	FR0014003TT8	42,5500	EUR	141	XPAR	202202071634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.823898 +0000	FR0014003TT8	42,5500	EUR	141	XPAR	202202071634561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:40:07.827101 +0000	FR0014003TT8	42,5500	EUR	6	XPAR	202202071634817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:26.964713 +0000	FR0014003TT8	42,5450	EUR	286	XPAR	202202071635841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:26.968533 +0000	FR0014003TT8	42,5450	EUR	94	DXE	240001YJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:27.065328 +0000	FR0014003TT8	42,5400	EUR	73	DXE	240001YK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:57.895153 +0000	FR0014003TT8	42,5550	EUR	127	XPAR	202202071641217	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	20220207 12:41:57.898858 +0000	FR0014003TT8	42,5550	EUR	54	DXE	240001YN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:58.696792 +0000	FR0014003TT8	42,5550	EUR	20	DXE	240001YNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:58.700526 +0000	FR0014003TT8	42,5550	EUR	158	DXE	240001YND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:59.398799 +0000	FR0014003TT8	42,5500	EUR	194	DXE	240001YNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:59.402593 +0000	FR0014003TT8	42,5450	EUR	193	XPAR	202202071642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:59.496578 +0000	FR0014003TT8	42,5450	EUR	19	XPAR	202202071642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:41:59.499881 +0000	FR0014003TT8	42,5500	EUR	125	XPAR	202202071643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.011238 +0000	FR0014003TT8	42,5450	EUR	58	DXE	240001YPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.014760 +0000	FR0014003TT8	42,5450	EUR	119	DXE	240001YPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.018292 +0000	FR0014003TT8	42,5450	EUR	5	TQE	E0970FXFpHhg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.021890 +0000	FR0014003TT8	42,5450	EUR	7	TQE	E0970FXFpHhj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.025432 +0000	FR0014003TT8	42,5450	EUR	50	TQE	E0970FXFpHhi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.028614 +0000	FR0014003TT8	42,5450	EUR	236	XPAR	202202071643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.111288 +0000	FR0014003TT8	42,5350	EUR	7	XPAR	202202071644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:42:22.114432 +0000	FR0014003TT8	42,5350	EUR	128	XPAR	202202071644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:00.040863 +0000	FR0014003TT8	42,5450	EUR	210	DXE	240001YRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:00.045464 +0000	FR0014003TT8	42,5450	EUR	283	XPAR	202202071645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:29.681001 +0000	FR0014003TT8	42,5550	EUR	81	DXE	240001YW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:29.685124 +0000	FR0014003TT8	42,5500	EUR	55	DXE	240001YWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:29.688513 +0000	FR0014003TT8	42,5500	EUR	97	XPAR	202202071647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:37.685279 +0000	FR0014003TT8	42,5550	EUR	115	DXE	240001YWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:38.786840 +0000	FR0014003TT8	42,5500	EUR	115	DXE	240001YX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:38.790127 +0000	FR0014003TT8	42,5500	EUR	199	XPAR	202202071647873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:43:38.886166 +0000	FR0014003TT8	42,5550	EUR	84	DXE	240001YX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:44:04.609806 +0000	FR0014003TT8	42,5450	EUR	60	DXE	240001YYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:44:04.613105 +0000	FR0014003TT8	42,5450	EUR	69	XPAR	202202071648641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:44:04.616703 +0000	FR0014003TT8	42,5450	EUR	199	XPAR	202202071648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:44:10.416378 +0000	FR0014003TT8	42,5450	EUR	130	DXE	240001Z0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:44:59.251680 +0000	FR0014003TT8	42,5550	EUR	209	DXE	240001Z48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:44:59.952345 +0000	FR0014003TT8	42,5550	EUR	7	DXE	240001Z4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:00.053037 +0000	FR0014003TT8	42,5550	EUR	46	DXE	240001Z4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:00.653856 +0000	FR0014003TT8	42,5500	EUR	578	XPAR	202202071650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:00.657967 +0000	FR0014003TT8	42,5500	EUR	105	DXE	240001Z4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:06.263119 +0000	FR0014003TT8	42,5400	EUR	45	TQE	E0970FXFpQ5d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:06.267927 +0000	FR0014003TT8	42,5400	EUR	129	DXE	240001Z5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:06.271761 +0000	FR0014003TT8	42,5400	EUR	232	XPAR	202202071651713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:09.566483 +0000	FR0014003TT8	42,5350	EUR	292	XPAR	202202071652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:42.796888 +0000	FR0014003TT8	42,5350	EUR	373	XPAR	202202071653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:45:42.800168 +0000	FR0014003TT8	42,5350	EUR	7	XPAR	202202071653761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:46:32.529870 +0000	FR0014003TT8	42,5400	EUR	7	DXE	240001ZD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:46:51.041089 +0000	FR0014003TT8	42,5400	EUR	102	DXE	240001ZEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:46:51.044852 +0000	FR0014003TT8	42,5400	EUR	29	TQE	E0970FXFpWBj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:46:51.048687 +0000	FR0014003TT8	42,5400	EUR	2	TQE	E0970FXFpWBm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:46:51.051901 +0000	FR0014003TT8	42,5400	EUR	349	XPAR	202202071655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:47:06.154077 +0000	FR0014003TT8	42,5350	EUR	114	DXE	240001ZGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:47:06.157597 +0000	FR0014003TT8	42,5350	EUR	245	XPAR	202202071656065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:47:34.980594 +0000	FR0014003TT8	42,5350	EUR	99	DXE	240001ZJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:47:35.481524 +0000	FR0014003TT8	42,5350	EUR	83	DXE	240001ZJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:47:35.485098 +0000	FR0014003TT8	42,5350	EUR	100	DXE	240001ZJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:48:01.209000 +0000	FR0014003TT8	42,5500	EUR	100	DXE	240001ZMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:48:04.011916 +0000	FR0014003TT8	42,5450	EUR	93	DXE	240001ZNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:48:05.615165 +0000	FR0014003TT8	42,5400	EUR	97	DXE	240001ZNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:48:05.618644 +0000	FR0014003TT8	42,5400	EUR	140	XPAR	202202071660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:48:59.455807 +0000	FR0014003TT8	42,5500	EUR	43	TQE	E0970FXFpe1m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:06.860934 +0000	FR0014003TT8	42,5450	EUR	213	XPAR	202202071661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:06.864767 +0000	FR0014003TT8	42,5450	EUR	60	DXE	240001ZUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:06.868443 +0000	FR0014003TT8	42,5350	EUR	15	TQE	E0970FXFpeW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:08.361819 +0000	FR0014003TT8	42,5350	EUR	68	DXE	240001ZUW	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	20220207 12:49:09.163574 +0000	FR0014003TT8	42,5300	EUR	87	DXE	240001ZVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:09.167242 +0000	FR0014003TT8	42,5300	EUR	27	DXE	240001ZVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:09.170596 +0000	FR0014003TT8	42,5300	EUR	130	XPAR	202202071663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:47.986433 +0000	FR0014003TT8	42,5400	EUR	105	DXE	240001ZY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:47.989636 +0000	FR0014003TT8	42,5400	EUR	175	XPAR	202202071666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:48.084673 +0000	FR0014003TT8	42,5300	EUR	118	DXE	240001ZY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:48.187357 +0000	FR0014003TT8	42,5300	EUR	52	TQE	E0970FXFph18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:49:50.892383 +0000	FR0014003TT8	42,5350	EUR	52	XPAR	202202071667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:50:07.201990 +0000	FR0014003TT8	42,5350	EUR	48	XPAR	202202071667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:50:36.125333 +0000	FR0014003TT8	42,5350	EUR	107	XPAR	202202071668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:50:36.129230 +0000	FR0014003TT8	42,5350	EUR	88	DXE	24000204Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:50:36.225502 +0000	FR0014003TT8	42,5350	EUR	100	DXE	24000204U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:21.059886 +0000	FR0014003TT8	42,5400	EUR	88	DXE	24000209N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:21.659726 +0000	FR0014003TT8	42,5400	EUR	3	DXE	24000209O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:21.961002 +0000	FR0014003TT8	42,5400	EUR	69	DXE	24000209Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:43.484128 +0000	FR0014003TT8	42,5350	EUR	67	DXE	2400020CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:43.487791 +0000	FR0014003TT8	42,5350	EUR	47	TQE	E0970FXFpnkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:43.491078 +0000	FR0014003TT8	42,5350	EUR	216	XPAR	202202071671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:43.583275 +0000	FR0014003TT8	42,5300	EUR	65	DXE	2400020CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:51:43.684181 +0000	FR0014003TT8	42,5300	EUR	140	XPAR	202202071672193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:19.212272 +0000	FR0014003TT8	42,5450	EUR	391	XPAR	202202071674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:19.216199 +0000	FR0014003TT8	42,5450	EUR	67	DXE	2400020I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:19.312722 +0000	FR0014003TT8	42,5450	EUR	72	DXE	2400020IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:23.117513 +0000	FR0014003TT8	42,5400	EUR	241	XPAR	202202071674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:23.121389 +0000	FR0014003TT8	42,5400	EUR	23	DXE	2400020IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:23.125123 +0000	FR0014003TT8	42,5400	EUR	67	DXE	2400020IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:23.216051 +0000	FR0014003TT8	42,5400	EUR	93	XPAR	202202071675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:52:23.219274 +0000	FR0014003TT8	42,5400	EUR	108	XPAR	202202071675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:53:21.757617 +0000	FR0014003TT8	42,5550	EUR	235	XPAR	202202071676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:53:21.761497 +0000	FR0014003TT8	42,5550	EUR	113	DXE	2400020O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:53:21.857990 +0000	FR0014003TT8	42,5500	EUR	24	XPAR	202202071677825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:53:29.571810 +0000	FR0014003TT8	42,5450	EUR	111	DXE	2400020PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:21.613313 +0000	FR0014003TT8	42,5400	EUR	80	DXE	2400020TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:21.616962 +0000	FR0014003TT8	42,5400	EUR	130	DXE	2400020TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:21.620259 +0000	FR0014003TT8	42,5400	EUR	291	XPAR	202202071678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:23.615652 +0000	FR0014003TT8	42,5300	EUR	75	DXE	2400020UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:23.714475 +0000	FR0014003TT8	42,5300	EUR	176	XPAR	202202071678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:23.717623 +0000	FR0014003TT8	42,5300	EUR	30	XPAR	202202071678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:23.720781 +0000	FR0014003TT8	42,5300	EUR	169	XPAR	202202071679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:37.131535 +0000	FR0014003TT8	42,5500	EUR	25	TQE	E0970FXFpyCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:37.135345 +0000	FR0014003TT8	42,5500	EUR	4	TQE	E0970FXFpyCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:37.139088 +0000	FR0014003TT8	42,5500	EUR	29	TQE	E0970FXFpyCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:52.344428 +0000	FR0014003TT8	42,5450	EUR	63	XPAR	202202071684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:52.348108 +0000	FR0014003TT8	42,5450	EUR	157	DXE	2400020Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:52.351638 +0000	FR0014003TT8	42,5450	EUR	9	TQE	E0970FXFpyyD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:54:52.445298 +0000	FR0014003TT8	42,5450	EUR	12	TQE	E0970FXFpyzY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:20.570149 +0000	FR0014003TT8	42,5500	EUR	80	DXE	240002116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:22.874151 +0000	FR0014003TT8	42,5500	EUR	29	XPAR	202202071685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:22.878043 +0000	FR0014003TT8	42,5500	EUR	61	DXE	24000212A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:24.476479 +0000	FR0014003TT8	42,5500	EUR	3	XPAR	202202071685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:24.479897 +0000	FR0014003TT8	42,5500	EUR	130	XPAR	202202071685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:42.089286 +0000	FR0014003TT8	42,5500	EUR	68	DXE	24000213J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:43.094307 +0000	FR0014003TT8	42,5500	EUR	53	DXE	24000213N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:44.993463 +0000	FR0014003TT8	42,5450	EUR	99	DXE	24000213T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:44.997151 +0000	FR0014003TT8	42,5450	EUR	13	TQE	E0970FXFq28m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:45.000465 +0000	FR0014003TT8	42,5450	EUR	170	XPAR	202202071686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:45.003781 +0000	FR0014003TT8	42,5450	EUR	90	XPAR	202202071686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:55:45.007559 +0000	FR0014003TT8	42,5450	EUR	10	TQE	E0970FXFq29K	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	20220207 12:55:45.493201 +0000	FR0014003TT8	42,5400	EUR	97	XPAR	202202071687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:56:11.914453 +0000	FR0014003TT8	42,5400	EUR	25	XPAR	202202071687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:56:11.917605 +0000	FR0014003TT8	42,5400	EUR	130	XPAR	202202071687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:56:11.920738 +0000	FR0014003TT8	42,5400	EUR	108	XPAR	202202071687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:56:12.514795 +0000	FR0014003TT8	42,5400	EUR	100	XPAR	202202071688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:56:58.045467 +0000	FR0014003TT8	42,5500	EUR	149	DXE	24000219I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:07.854486 +0000	FR0014003TT8	42,5500	EUR	94	DXE	2400021B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:07.858093 +0000	FR0014003TT8	42,5500	EUR	25	DXE	2400021B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:28.566629 +0000	FR0014003TT8	42,5500	EUR	158	XPAR	202202071691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:49.085121 +0000	FR0014003TT8	42,5450	EUR	191	XPAR	202202071692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:49.088779 +0000	FR0014003TT8	42,5450	EUR	164	DXE	2400021GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:49.091970 +0000	FR0014003TT8	42,5450	EUR	74	XPAR	202202071692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:49.095514 +0000	FR0014003TT8	42,5450	EUR	47	TQE	E0970FXFq8eU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:05.186270 +0000	FR0014003TT8	42,5400	EUR	141	DXE	2400021H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:57:49.190381 +0000	FR0014003TT8	42,5450	EUR	30	TQE	E0970FXFq8fQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:04.612190 +0000	FR0014003TT8	42,5400	EUR	156	DXE	2400021JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:04.615971 +0000	FR0014003TT8	42,5400	EUR	135	XPAR	202202071694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:04.710890 +0000	FR0014003TT8	42,5350	EUR	79	DXE	2400021JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:05.212401 +0000	FR0014003TT8	42,5400	EUR	21	XPAR	202202071694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:33.135657 +0000	FR0014003TT8	42,5400	EUR	209	XPAR	202202071694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:33.139452 +0000	FR0014003TT8	42,5400	EUR	65	DXE	2400021M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:58.350830 +0000	FR0014003TT8	42,5350	EUR	230	XPAR	202202071695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:58.354181 +0000	FR0014003TT8	42,5350	EUR	46	XPAR	202202071695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:58.358064 +0000	FR0014003TT8	42,5350	EUR	9	TQE	E0970FXFqCky	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:58.361774 +0000	FR0014003TT8	42,5350	EUR	8	TQE	E0970FXFqCL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:58.365560 +0000	FR0014003TT8	42,5350	EUR	189	DXE	2400021N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:58:58.451635 +0000	FR0014003TT8	42,5350	EUR	22	TQE	E0970FXFqCLg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:59:07.655893 +0000	FR0014003TT8	42,5300	EUR	140	XPAR	202202071696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:59:23.869691 +0000	FR0014003TT8	42,5350	EUR	205	XPAR	202202071699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:59:23.874263 +0000	FR0014003TT8	42,5350	EUR	72	XPAR	202202071699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 12:59:59.793490 +0000	FR0014003TT8	42,5350	EUR	212	DXE	24000215Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.298428 +0000	FR0014003TT8	42,5300	EUR	90	XPAR	202202071701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.305137 +0000	FR0014003TT8	42,5300	EUR	44	XPAR	202202071701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.311190 +0000	FR0014003TT8	42,5300	EUR	220	XPAR	202202071701633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.317098 +0000	FR0014003TT8	42,5300	EUR	121	XPAR	202202071701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.324618 +0000	FR0014003TT8	42,5300	EUR	218	DXE	2400021TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.898319 +0000	FR0014003TT8	42,5150	EUR	96	DXE	2400021TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:02.902583 +0000	FR0014003TT8	42,5150	EUR	602	XPAR	202202071702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:04.001422 +0000	FR0014003TT8	42,5100	EUR	748	XPAR	202202071703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:05.002610 +0000	FR0014003TT8	42,5100	EUR	65	DXE	2400021VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:07.610981 +0000	FR0014003TT8	42,4900	EUR	557	XPAR	202202071705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:07.614870 +0000	FR0014003TT8	42,4900	EUR	66	DXE	2400021XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:07.711916 +0000	FR0014003TT8	42,4850	EUR	104	DXE	2400021XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:11.921054 +0000	FR0014003TT8	42,4950	EUR	86	XPAR	202202071707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:56.055382 +0000	FR0014003TT8	42,5100	EUR	207	XPAR	202202071709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:00:56.059138 +0000	FR0014003TT8	42,5100	EUR	93	DXE	24000222F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:16.477210 +0000	FR0014003TT8	42,5150	EUR	137	DXE	24000225N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:16.480649 +0000	FR0014003TT8	42,5150	EUR	479	XPAR	202202071711105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:16.484361 +0000	FR0014003TT8	42,5100	EUR	174	DXE	24000225Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:17.077304 +0000	FR0014003TT8	42,5100	EUR	8	DXE	24000225S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:18.780260 +0000	FR0014003TT8	42,5100	EUR	144	DXE	24000225U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:47.718526 +0000	FR0014003TT8	42,5250	EUR	10	XPAR	202202071714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:47.721722 +0000	FR0014003TT8	42,5250	EUR	196	XPAR	202202071714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:01:47.725478 +0000	FR0014003TT8	42,5250	EUR	69	DXE	2400022AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:01.232569 +0000	FR0014003TT8	42,5200	EUR	100	DXE	2400022CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:01.236913 +0000	FR0014003TT8	42,5200	EUR	31	DXE	2400022CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:01.240201 +0000	FR0014003TT8	42,5200	EUR	550	XPAR	202202071715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:02.032543 +0000	FR0014003TT8	42,5100	EUR	26	XPAR	202202071716737	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	20220207 13:02:02.036378 +0000	FR0014003TT8	42,5100	EUR	147	XPAR	202202071716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:23.248461 +0000	FR0014003TT8	42,5100	EUR	282	XPAR	202202071719809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:23.252508 +0000	FR0014003TT8	42,5100	EUR	213	DXE	2400022FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:24.547768 +0000	FR0014003TT8	42,5050	EUR	59	XPAR	202202071720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:25.949028 +0000	FR0014003TT8	42,5000	EUR	15	XPAR	202202071721089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:55.364319 +0000	FR0014003TT8	42,5100	EUR	17	XPAR	202202071722113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:55.367613 +0000	FR0014003TT8	42,5100	EUR	60	XPAR	202202071722369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:02:55.371590 +0000	FR0014003TT8	42,5100	EUR	118	DXE	2400022H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:03:24.093431 +0000	FR0014003TT8	42,5200	EUR	113	XPAR	202202071725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:03:28.297679 +0000	FR0014003TT8	42,5150	EUR	31	DXE	2400022L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:03:31.099581 +0000	FR0014003TT8	42,5150	EUR	238	XPAR	202202071725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:03:31.301069 +0000	FR0014003TT8	42,5050	EUR	61	DXE	2400022LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.828682 +0000	FR0014003TT8	42,5150	EUR	124	DXE	2400022PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.831864 +0000	FR0014003TT8	42,5150	EUR	276	XPAR	202202071726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.835415 +0000	FR0014003TT8	42,5150	EUR	33	TQE	E0970FXFqW1w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.838578 +0000	FR0014003TT8	42,5150	EUR	22	XPAR	202202071726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.841755 +0000	FR0014003TT8	42,5150	EUR	51	XPAR	202202071726977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.928483 +0000	FR0014003TT8	42,5150	EUR	33	TQE	E0970FXFqW2j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:08.932081 +0000	FR0014003TT8	42,5150	EUR	33	TQE	E0970FXFqW3i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:09.028741 +0000	FR0014003TT8	42,5150	EUR	33	TQE	E0970FXFqW3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:50.165763 +0000	FR0014003TT8	42,5450	EUR	142	XPAR	202202071731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:50.266367 +0000	FR0014003TT8	42,5400	EUR	113	XPAR	202202071732353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:50.367119 +0000	FR0014003TT8	42,5400	EUR	140	DXE	2400022VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:50.868994 +0000	FR0014003TT8	42,5400	EUR	7	DXE	2400022VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:52.268589 +0000	FR0014003TT8	42,5400	EUR	133	DXE	2400022W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:53.169771 +0000	FR0014003TT8	42,5400	EUR	5	DXE	2400022W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:53.173285 +0000	FR0014003TT8	42,5400	EUR	57	TQE	E0970FXFqYti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:53.176492 +0000	FR0014003TT8	42,5400	EUR	106	XPAR	202202071733377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:53.180029 +0000	FR0014003TT8	42,5400	EUR	49	DXE	2400022WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:04:54.371813 +0000	FR0014003TT8	42,5400	EUR	63	DXE	2400022WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:10.190875 +0000	FR0014003TT8	42,5700	EUR	63	DXE	2400022Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:10.194198 +0000	FR0014003TT8	42,5700	EUR	205	XPAR	202202071735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:10.791052 +0000	FR0014003TT8	42,5650	EUR	51	DXE	2400022Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:12.191903 +0000	FR0014003TT8	42,5600	EUR	357	XPAR	202202071735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:12.195849 +0000	FR0014003TT8	42,5550	EUR	132	DXE	2400022Zj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:31.601915 +0000	FR0014003TT8	42,5750	EUR	21	DXE	24000230N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:05:31.605642 +0000	FR0014003TT8	42,5750	EUR	33	DXE	24000230O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:06:11.530409 +0000	FR0014003TT8	42,5700	EUR	74	DXE	24000234G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:06:11.533893 +0000	FR0014003TT8	42,5700	EUR	50	XPAR	202202071737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:06:11.537431 +0000	FR0014003TT8	42,5700	EUR	246	XPAR	202202071737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:06:11.541509 +0000	FR0014003TT8	42,5650	EUR	44	DXE	240002351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:06:11.545476 +0000	FR0014003TT8	42,5650	EUR	61	DXE	240002352	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:06:24.942786 +0000	FR0014003TT8	42,5600	EUR	131	DXE	24000236Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:22.781735 +0000	FR0014003TT8	42,5750	EUR	69	DXE	2400023CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:22.785025 +0000	FR0014003TT8	42,5750	EUR	158	XPAR	202202071739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.209907 +0000	FR0014003TT8	42,5850	EUR	85	XPAR	202202071742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.213175 +0000	FR0014003TT8	42,5850	EUR	346	XPAR	202202071742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.217001 +0000	FR0014003TT8	42,5850	EUR	136	DXE	2400023HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.220687 +0000	FR0014003TT8	42,5800	EUR	24	TQE	E0970FXFqiaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.224322 +0000	FR0014003TT8	42,5800	EUR	50	DXE	2400023I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.227897 +0000	FR0014003TT8	42,5800	EUR	23	DXE	2400023I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.310184 +0000	FR0014003TT8	42,5800	EUR	44	TQE	E0970FXFqibL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.313735 +0000	FR0014003TT8	42,5800	EUR	17	TQE	E0970FXFqibV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:50.411389 +0000	FR0014003TT8	42,5800	EUR	17	TQE	E0970FXFqibd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:54.115022 +0000	FR0014003TT8	42,5800	EUR	70	DXE	2400023IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:07:54.118590 +0000	FR0014003TT8	42,5800	EUR	30	DXE	2400023ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:08:47.279413 +0000	FR0014003TT8	42,6300	EUR	104	XPAR	202202071747457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:08:47.283305 +0000	FR0014003TT8	42,6300	EUR	63	TQE	E0970FXFqnHd	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	20220207 13:08:47.286492 +0000	FR0014003TT8	42,6300	EUR	176	XPAR	202202071747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:08:47.290053 +0000	FR0014003TT8	42,6300	EUR	100	DXE	2400023RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:08:48.081463 +0000	FR0014003TT8	42,6300	EUR	1	DXE	2400023RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:08:49.680917 +0000	FR0014003TT8	42,6250	EUR	144	XPAR	202202071748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:08:49.684588 +0000	FR0014003TT8	42,6250	EUR	59	DXE	2400023RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:00.096970 +0000	FR0014003TT8	42,6150	EUR	111	DXE	2400023U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:00.100665 +0000	FR0014003TT8	42,6100	EUR	165	XPAR	202202071748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:23.712346 +0000	FR0014003TT8	42,6050	EUR	57	DXE	2400023X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:23.715925 +0000	FR0014003TT8	42,6050	EUR	100	DXE	2400023X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:35.120170 +0000	FR0014003TT8	42,6000	EUR	174	XPAR	202202071750017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:35.124064 +0000	FR0014003TT8	42,6000	EUR	80	DXE	2400023Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:37.924472 +0000	FR0014003TT8	42,5850	EUR	161	XPAR	202202071751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:37.927713 +0000	FR0014003TT8	42,5850	EUR	59	XPAR	202202071751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:38.025875 +0000	FR0014003TT8	42,5900	EUR	100	DXE	2400023YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:50.835481 +0000	FR0014003TT8	42,5800	EUR	122	DXE	2400023Zn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:50.840326 +0000	FR0014003TT8	42,5800	EUR	133	XPAR	202202071752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:09:50.845208 +0000	FR0014003TT8	42,5800	EUR	127	XPAR	202202071753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:10:44.184724 +0000	FR0014003TT8	42,5900	EUR	55	DXE	24000245K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:09.105032 +0000	FR0014003TT8	42,5850	EUR	72	DXE	24000247T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:44.013703 +0000	FR0014003TT8	42,5850	EUR	60	DXE	2400024BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:44.016927 +0000	FR0014003TT8	42,5850	EUR	209	XPAR	202202071755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:44.415222 +0000	FR0014003TT8	42,5800	EUR	62	DXE	2400024BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:48.621927 +0000	FR0014003TT8	42,5800	EUR	59	DXE	2400024C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:48.625583 +0000	FR0014003TT8	42,5800	EUR	108	DXE	2400024CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:11:48.629141 +0000	FR0014003TT8	42,5800	EUR	25	DXE	2400024CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:12:01.233151 +0000	FR0014003TT8	42,5750	EUR	58	DXE	2400024EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:12:01.237695 +0000	FR0014003TT8	42,5750	EUR	89	DXE	2400024EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:12:01.241169 +0000	FR0014003TT8	42,5750	EUR	199	XPAR	202202071756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:12:01.244454 +0000	FR0014003TT8	42,5750	EUR	46	XPAR	202202071756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:12:28.652455 +0000	FR0014003TT8	42,5850	EUR	2	XPAR	202202071757697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:12:37.357427 +0000	FR0014003TT8	42,5850	EUR	52	DXE	2400024IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:13.487239 +0000	FR0014003TT8	42,5900	EUR	59	DXE	2400024LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:13.490964 +0000	FR0014003TT8	42,5900	EUR	39	TQE	E0970FXFr37n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:13.494288 +0000	FR0014003TT8	42,5900	EUR	87	XPAR	202202071760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:13.498058 +0000	FR0014003TT8	42,5900	EUR	60	TQE	E0970FXFr38A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:13.501817 +0000	FR0014003TT8	42,5900	EUR	12	TQE	E0970FXFr38G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:17.389278 +0000	FR0014003TT8	42,5900	EUR	63	DXE	2400024M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:17.489023 +0000	FR0014003TT8	42,5900	EUR	25	XPAR	202202071760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:18.490534 +0000	FR0014003TT8	42,5850	EUR	75	DXE	2400024M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:18.493830 +0000	FR0014003TT8	42,5850	EUR	90	XPAR	202202071761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:18.591323 +0000	FR0014003TT8	42,5750	EUR	79	DXE	2400024MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:34.101404 +0000	FR0014003TT8	42,5800	EUR	170	DXE	2400024O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:36.703337 +0000	FR0014003TT8	42,5800	EUR	161	DXE	2400024OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:37.605946 +0000	FR0014003TT8	42,5800	EUR	3	DXE	2400024OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:13:37.907004 +0000	FR0014003TT8	42,5800	EUR	106	DXE	2400024OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:14:18.643763 +0000	FR0014003TT8	42,5700	EUR	120	XPAR	202202071763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:14:18.647117 +0000	FR0014003TT8	42,5700	EUR	186	XPAR	202202071763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:14:18.651125 +0000	FR0014003TT8	42,5700	EUR	73	DXE	2400024U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:10.495755 +0000	FR0014003TT8	42,6000	EUR	22	TQE	E0970FXFr9hd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:10.501347 +0000	FR0014003TT8	42,6000	EUR	19	TQE	E0970FXFr9hh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:10.510741 +0000	FR0014003TT8	42,6000	EUR	78	DXE	240002506	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:10.517363 +0000	FR0014003TT8	42,6000	EUR	302	XPAR	202202071768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:45.724464 +0000	FR0014003TT8	42,5900	EUR	113	XPAR	202202071769473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:45.728114 +0000	FR0014003TT8	42,5900	EUR	110	XPAR	202202071769729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:45.732033 +0000	FR0014003TT8	42,5900	EUR	81	DXE	24000253R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:45.735647 +0000	FR0014003TT8	42,5900	EUR	69	XPAR	202202071769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:59.535092 +0000	FR0014003TT8	42,6000	EUR	39	TQE	E0970FXFrCqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:15:59.634524 +0000	FR0014003TT8	42,6000	EUR	70	XPAR	202202071772033	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	20220207 13:15:59.638252 +0000	FR0014003TT8	42,6000	EUR	8	TQE	E0970FXFrCqd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:08.539913 +0000	FR0014003TT8	42,5900	EUR	77	DXE	240002563	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:08.543389 +0000	FR0014003TT8	42,5900	EUR	231	XPAP	202202071772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:09.542255 +0000	FR0014003TT8	42,5850	EUR	91	DXE	240002568	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:44.875307 +0000	FR0014003TT8	42,5850	EUR	55	XPAP	202202071772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:45.577378 +0000	FR0014003TT8	42,5900	EUR	27	XPAP	202202071773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:45.580645 +0000	FR0014003TT8	42,5900	EUR	29	XPAP	202202071774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:45.583924 +0000	FR0014003TT8	42,5900	EUR	176	XPAP	202202071774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:45.587183 +0000	FR0014003TT8	42,5900	EUR	158	XPAP	202202071774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:45.591221 +0000	FR0014003TT8	42,5900	EUR	55	DXE	2400025AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:55.695208 +0000	FR0014003TT8	42,5800	EUR	98	DXE	2400025AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:55.702436 +0000	FR0014003TT8	42,5800	EUR	108	XPAP	202202071775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:16:55.711012 +0000	FR0014003TT8	42,5800	EUR	174	XPAP	202202071775361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:56.892401 +0000	FR0014003TT8	42,5750	EUR	29	DXE	2400025B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:57.929172 +0000	FR0014003TT8	42,5750	EUR	125	DXE	2400025MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:57.932336 +0000	FR0014003TT8	42,5750	EUR	319	XPAP	202202071776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:57.935860 +0000	FR0014003TT8	42,5700	EUR	22	TQE	E0970FXFrMw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:57.939349 +0000	FR0014003TT8	42,5700	EUR	100	DXE	2400025MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:57.944664 +0000	FR0014003TT8	42,5700	EUR	9	TQE	E0970FXFrMwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:57.948296 +0000	FR0014003TT8	42,5700	EUR	17	TQE	E0970FXFrMwq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:58.528549 +0000	FR0014003TT8	42,5750	EUR	57	XPAP	202202071776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:59.229668 +0000	FR0014003TT8	42,5750	EUR	83	XPAP	202202071776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:59.232882 +0000	FR0014003TT8	42,5750	EUR	94	XPAP	202202071777153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:18:59.236036 +0000	FR0014003TT8	42,5750	EUR	7	XPAP	202202071777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:19:25.965913 +0000	FR0014003TT8	42,5700	EUR	267	XPAP	202202071777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:19:25.970226 +0000	FR0014003TT8	42,5700	EUR	55	DXE	2400025TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:12.605380 +0000	FR0014003TT8	42,5650	EUR	211	XPAP	202202071779969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:12.610835 +0000	FR0014003TT8	42,5650	EUR	40	XPAP	202202071780225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:12.616103 +0000	FR0014003TT8	42,5650	EUR	45	TQE	E0970FXFrRIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:12.620196 +0000	FR0014003TT8	42,5650	EUR	156	DXE	2400025ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:16.805576 +0000	FR0014003TT8	42,5650	EUR	84	XPAP	202202071780481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:17.208490 +0000	FR0014003TT8	42,5650	EUR	94	XPAP	202202071780737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:17.212757 +0000	FR0014003TT8	42,5650	EUR	80	XPAP	202202071780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:18.508118 +0000	FR0014003TT8	42,5650	EUR	66	DXE	240002600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:18.512146 +0000	FR0014003TT8	42,5650	EUR	100	DXE	24000260P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:51.643101 +0000	FR0014003TT8	42,5850	EUR	73	XPAP	202202071782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:52.545101 +0000	FR0014003TT8	42,5850	EUR	69	XPAP	202202071783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:20:58.548671 +0000	FR0014003TT8	42,5850	EUR	131	XPAP	202202071783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.052202 +0000	FR0014003TT8	42,5850	EUR	113	DXE	24000266B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.055689 +0000	FR0014003TT8	42,5850	EUR	244	XPAP	202202071783809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.152787 +0000	FR0014003TT8	42,5850	EUR	140	XPAP	202202071784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.157227 +0000	FR0014003TT8	42,5850	EUR	6	XPAP	202202071784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.162412 +0000	FR0014003TT8	42,5850	EUR	90	DXE	24000266D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.167358 +0000	FR0014003TT8	42,5850	EUR	169	DXE	24000266E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:00.354362 +0000	FR0014003TT8	42,5850	EUR	250	DXE	24000266G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:01.258748 +0000	FR0014003TT8	42,5800	EUR	82	XPAP	202202071784833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:01.262630 +0000	FR0014003TT8	42,5800	EUR	132	DXE	24000266J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:09.567112 +0000	FR0014003TT8	42,5800	EUR	146	DXE	24000268I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:12.271295 +0000	FR0014003TT8	42,5850	EUR	135	XPAP	202202071785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:12.274560 +0000	FR0014003TT8	42,5850	EUR	9	XPAP	202202071785857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:12.871723 +0000	FR0014003TT8	42,5850	EUR	41	XPAP	202202071786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:12.875579 +0000	FR0014003TT8	42,5850	EUR	26	TQE	E0970FXFrV0u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:13.674336 +0000	FR0014003TT8	42,5850	EUR	15	TQE	E0970FXFrV2j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:40.403330 +0000	FR0014003TT8	42,5750	EUR	107	DXE	2400026CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:40.806305 +0000	FR0014003TT8	42,5700	EUR	70	DXE	2400026DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:40.809988 +0000	FR0014003TT8	42,5700	EUR	98	DXE	2400026DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:41.006667 +0000	FR0014003TT8	42,5700	EUR	98	DXE	2400026DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:43.710644 +0000	FR0014003TT8	42,5650	EUR	75	XPAP	202202071786625	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	20220207 13:21:43.714273 +0000	FR0014003TT8	42,5650	EUR	210	XPAR	202202071786881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:43.718395 +0000	FR0014003TT8	42,5650	EUR	3	DXE	2400026DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:43.722460 +0000	FR0014003TT8	42,5700	EUR	33	DXE	2400026DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:46.113235 +0000	FR0014003TT8	42,5650	EUR	71	DXE	2400026E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:46.117222 +0000	FR0014003TT8	42,5650	EUR	47	DXE	2400026E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:46.713998 +0000	FR0014003TT8	42,5650	EUR	82	DXE	2400026EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:21:46.814416 +0000	FR0014003TT8	42,5650	EUR	47	XPAR	202202071787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:36.458977 +0000	FR0014003TT8	42,5600	EUR	50	DXE	2400026JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:36.462621 +0000	FR0014003TT8	42,5600	EUR	44	DXE	2400026JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:36.466164 +0000	FR0014003TT8	42,5600	EUR	23	TQE	E0970FXFrZff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:36.469640 +0000	FR0014003TT8	42,5600	EUR	35	TQE	E0970FXFrZfi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:36.658408 +0000	FR0014003TT8	42,5600	EUR	30	XPAR	202202071787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:43.675860 +0000	FR0014003TT8	42,5600	EUR	105	DXE	2400026LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:43.679914 +0000	FR0014003TT8	42,5600	EUR	98	DXE	2400026LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:43.684269 +0000	FR0014003TT8	42,5600	EUR	1	DXE	2400026LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:22:56.888275 +0000	FR0014003TT8	42,5700	EUR	32	XPAR	202202071789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:04.199739 +0000	FR0014003TT8	42,5650	EUR	555	XPAR	202202071790465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:04.203655 +0000	FR0014003TT8	42,5650	EUR	110	DXE	2400026OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:05.905598 +0000	FR0014003TT8	42,5650	EUR	169	XPAR	202202071790977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:05.909394 +0000	FR0014003TT8	42,5650	EUR	154	DXE	2400026PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:19.315898 +0000	FR0014003TT8	42,5700	EUR	2	XPAR	202202071792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:19.319684 +0000	FR0014003TT8	42,5700	EUR	124	DXE	2400026RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:28.226249 +0000	FR0014003TT8	42,5650	EUR	388	XPAR	202202071792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:28.229430 +0000	FR0014003TT8	42,5650	EUR	72	XPAR	202202071792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:28.232687 +0000	FR0014003TT8	42,5650	EUR	165	XPAR	202202071793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:28.236342 +0000	FR0014003TT8	42,5650	EUR	192	DXE	2400026SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:29.928250 +0000	FR0014003TT8	42,5600	EUR	96	DXE	2400026T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:23:29.942561 +0000	FR0014003TT8	42,5600	EUR	150	XPAR	202202071793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:04.960712 +0000	FR0014003TT8	42,5500	EUR	63	DXE	2400026YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:08.161628 +0000	FR0014003TT8	42,5400	EUR	135	DXE	2400026ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:08.165140 +0000	FR0014003TT8	42,5400	EUR	297	XPAR	202202071794561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:22.484207 +0000	FR0014003TT8	42,5400	EUR	370	XPAR	202202071796865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:30.194286 +0000	FR0014003TT8	42,5350	EUR	57	TQE	E0970FXFrhV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:30.198061 +0000	FR0014003TT8	42,5350	EUR	141	DXE	240002744	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:30.201357 +0000	FR0014003TT8	42,5350	EUR	370	XPAR	202202071798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:30.204958 +0000	FR0014003TT8	42,5350	EUR	9	DXE	240002745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:30.208630 +0000	FR0014003TT8	42,5350	EUR	7	TQE	E0970FXFrhVf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:24:30.695030 +0000	FR0014003TT8	42,5300	EUR	48	DXE	24000274A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:03.926120 +0000	FR0014003TT8	42,5500	EUR	48	DXE	240002787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:03.930223 +0000	FR0014003TT8	42,5500	EUR	56	DXE	240002788	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:03.933522 +0000	FR0014003TT8	42,5500	EUR	85	XPAR	202202071801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:03.936761 +0000	FR0014003TT8	42,5500	EUR	522	XPAR	202202071801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:08.431740 +0000	FR0014003TT8	42,5450	EUR	138	DXE	24000278P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:38.958222 +0000	FR0014003TT8	42,5400	EUR	130	DXE	2400027AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:38.961442 +0000	FR0014003TT8	42,5400	EUR	235	XPAR	202202071802497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:47.063761 +0000	FR0014003TT8	42,5350	EUR	37	XPAR	202202071803009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:25:47.067027 +0000	FR0014003TT8	42,5350	EUR	90	XPAR	202202071803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:08.888549 +0000	FR0014003TT8	42,5350	EUR	87	DXE	2400027E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:08.985697 +0000	FR0014003TT8	42,5300	EUR	684	XPAR	202202071805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:56.017134 +0000	FR0014003TT8	42,5250	EUR	98	DXE	2400027I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:56.020822 +0000	FR0014003TT8	42,5250	EUR	16	TQE	E0970FXFrPnw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:56.024239 +0000	FR0014003TT8	42,5250	EUR	72	XPAR	202202071806081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:56.027559 +0000	FR0014003TT8	42,5250	EUR	320	XPAR	202202071806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:56.031284 +0000	FR0014003TT8	42,5250	EUR	31	TQE	E0970FXFrPNz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:26:56.035081 +0000	FR0014003TT8	42,5250	EUR	6	DXE	2400027I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:25.951288 +0000	FR0014003TT8	42,5200	EUR	13	DXE	2400027MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:25.955198 +0000	FR0014003TT8	42,5200	EUR	62	DXE	2400027MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:26.047256 +0000	FR0014003TT8	42,5200	EUR	120	DXE	2400027MQ	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	20220207 13:27:26.051101 +0000	FR0014003TT8	42,5200	EUR	63	DXE	2400027MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:26.648624 +0000	FR0014003TT8	42,5150	EUR	55	DXE	2400027NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:26.652197 +0000	FR0014003TT8	42,5150	EUR	34	DXE	2400027NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:42.468080 +0000	FR0014003TT8	42,5300	EUR	14	DXE	2400027PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:52.678304 +0000	FR0014003TT8	42,5250	EUR	108	XPAR	202202071809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:52.681509 +0000	FR0014003TT8	42,5250	EUR	117	XPAR	202202071809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:27:52.685262 +0000	FR0014003TT8	42,5250	EUR	124	DXE	2400027QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:28:28.196921 +0000	FR0014003TT8	42,5200	EUR	3	TQE	E0970FXFuHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:28:49.121700 +0000	FR0014003TT8	42,5150	EUR	68	DXE	2400027VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:28:51.024208 +0000	FR0014003TT8	42,5100	EUR	87	DXE	2400027VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:28:51.027943 +0000	FR0014003TT8	42,5100	EUR	24	DXE	2400027VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:29:00.133823 +0000	FR0014003TT8	42,5050	EUR	28	XPAR	202202071810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:29:00.137061 +0000	FR0014003TT8	42,5050	EUR	215	XPAR	202202071810689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:29:52.483941 +0000	FR0014003TT8	42,5050	EUR	127	DXE	24000286M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.441681 +0000	FR0014003TT8	42,5100	EUR	120	DXE	2400028CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.445329 +0000	FR0014003TT8	42,5100	EUR	2	TQE	E0970FXFs2WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.448583 +0000	FR0014003TT8	42,5100	EUR	420	XPAR	202202071814273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.540367 +0000	FR0014003TT8	42,5000	EUR	3	TQE	E0970FXFs2YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.544159 +0000	FR0014003TT8	42,5000	EUR	3	TQE	E0970FXFs2Zd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.547918 +0000	FR0014003TT8	42,4950	EUR	72	DXE	2400028D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.551295 +0000	FR0014003TT8	42,4950	EUR	144	XPAR	202202071814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:40.643042 +0000	FR0014003TT8	42,4950	EUR	3	TQE	E0970FXFs2aX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:30:48.748544 +0000	FR0014003TT8	42,4950	EUR	1	TQE	E0970FXFs3BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:36.696565 +0000	FR0014003TT8	42,4900	EUR	80	XPAR	202202071817857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:36.706239 +0000	FR0014003TT8	42,4950	EUR	12	DXE	2400028MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:36.709986 +0000	FR0014003TT8	42,4950	EUR	48	DXE	2400028MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:42.005408 +0000	FR0014003TT8	42,4900	EUR	139	DXE	2400028N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:42.008985 +0000	FR0014003TT8	42,4900	EUR	419	XPAR	202202071818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:47.209164 +0000	FR0014003TT8	42,4900	EUR	576	XPAR	202202071819393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:48.915446 +0000	FR0014003TT8	42,4850	EUR	102	TQE	E0970FXFs7oj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:49.216987 +0000	FR0014003TT8	42,4850	EUR	94	DXE	2400028OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:49.220591 +0000	FR0014003TT8	42,4850	EUR	43	TQE	E0970FXFs7uc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:49.224226 +0000	FR0014003TT8	42,4850	EUR	16	DXE	2400028P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:49.227820 +0000	FR0014003TT8	42,4850	EUR	43	DXE	2400028P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:54.327436 +0000	FR0014003TT8	42,4800	EUR	45	DXE	2400028PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:54.332354 +0000	FR0014003TT8	42,4800	EUR	160	XPAR	202202071819905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:54.339417 +0000	FR0014003TT8	42,4800	EUR	34	DXE	2400028PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:31:54.425437 +0000	FR0014003TT8	42,4800	EUR	81	DXE	2400028PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.289911 +0000	FR0014003TT8	42,4750	EUR	50	TQE	E0970FXFsBRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.297639 +0000	FR0014003TT8	42,4750	EUR	93	DXE	2400028XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.301573 +0000	FR0014003TT8	42,4750	EUR	57	XPAR	202202071824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.305403 +0000	FR0014003TT8	42,4750	EUR	566	XPAR	202202071824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.309145 +0000	FR0014003TT8	42,4700	EUR	126	XPAR	202202071824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.312689 +0000	FR0014003TT8	42,4700	EUR	130	XPAR	202202071824769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.316369 +0000	FR0014003TT8	42,4700	EUR	30	XPAR	202202071825025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.320570 +0000	FR0014003TT8	42,4700	EUR	76	XPAR	202202071825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.324069 +0000	FR0014003TT8	42,4700	EUR	43	XPAR	202202071825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.327601 +0000	FR0014003TT8	42,4750	EUR	140	XPAR	202202071825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.331062 +0000	FR0014003TT8	42,4750	EUR	74	XPAR	202202071826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.334337 +0000	FR0014003TT8	42,4750	EUR	25	XPAR	202202071826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.337541 +0000	FR0014003TT8	42,4750	EUR	171	XPAR	202202071826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.341278 +0000	FR0014003TT8	42,4750	EUR	55	DXE	2400028Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:44.344986 +0000	FR0014003TT8	42,4750	EUR	19	DXE	2400028YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:32:45.691825 +0000	FR0014003TT8	42,4650	EUR	168	DXE	2400028YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:33:31.133632 +0000	FR0014003TT8	42,4700	EUR	100	DXE	24000293Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:33:36.237811 +0000	FR0014003TT8	42,4650	EUR	623	XPAR	202202071829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:33:36.242105 +0000	FR0014003TT8	42,4650	EUR	153	DXE	24000294K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:33:44.644943 +0000	FR0014003TT8	42,4550	EUR	40	TQE	E0970FXFsF8d	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	20220207 13:34:17.684544 +0000	FR0014003TT8	42,4550	EUR	66	DXE	2400029BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:17.688173 +0000	FR0014003TT8	42,4550	EUR	32	TQE	E0970FXFsHRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:17.691435 +0000	FR0014003TT8	42,4550	EUR	20	XPAR	202202071832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:17.694687 +0000	FR0014003TT8	42,4550	EUR	338	XPAR	202202071833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:31.906940 +0000	FR0014003TT8	42,4350	EUR	96	DXE	2400029EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:32.006999 +0000	FR0014003TT8	42,4350	EUR	120	DXE	2400029EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:34.813824 +0000	FR0014003TT8	42,4350	EUR	79	DXE	2400029G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:41.328888 +0000	FR0014003TT8	42,4350	EUR	20	DXE	2400029H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:55.148744 +0000	FR0014003TT8	42,4300	EUR	47	TQE	E0970FXFsKeH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:55.152099 +0000	FR0014003TT8	42,4300	EUR	320	XPAR	202202071835521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:34:55.155793 +0000	FR0014003TT8	42,4300	EUR	102	DXE	2400029JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:35:07.557093 +0000	FR0014003TT8	42,4200	EUR	249	XPAR	202202071836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:35:07.561939 +0000	FR0014003TT8	42,4200	EUR	111	DXE	2400029L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:35:44.506862 +0000	FR0014003TT8	42,4200	EUR	250	XPAR	202202071840385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:35:44.510778 +0000	FR0014003TT8	42,4150	EUR	66	DXE	2400029U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:35.862058 +0000	FR0014003TT8	42,4100	EUR	122	DXE	240002A1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:35.865905 +0000	FR0014003TT8	42,4100	EUR	85	DXE	240002A1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:39.969562 +0000	FR0014003TT8	42,4100	EUR	74	DXE	240002A1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:46.676774 +0000	FR0014003TT8	42,4100	EUR	31	DXE	240002A2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:46.680713 +0000	FR0014003TT8	42,4100	EUR	15	DXE	240002A2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:46.877875 +0000	FR0014003TT8	42,4100	EUR	2	TQE	E0970FXFsSd3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:46.978023 +0000	FR0014003TT8	42,4100	EUR	82	DXE	240002A2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:36:46.981619 +0000	FR0014003TT8	42,4100	EUR	91	DXE	240002A2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:20.619946 +0000	FR0014003TT8	42,4050	EUR	365	XPAR	202202071842689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:20.624234 +0000	FR0014003TT8	42,4050	EUR	48	TQE	E0970FXFsUnJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:20.627789 +0000	FR0014003TT8	42,4050	EUR	105	DXE	240002A5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:20.631340 +0000	FR0014003TT8	42,4050	EUR	49	TQE	E0970FXFsUo7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:21.921431 +0000	FR0014003TT8	42,3950	EUR	65	DXE	240002A6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.522603 +0000	FR0014003TT8	42,3950	EUR	73	DXE	240002A6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.525769 +0000	FR0014003TT8	42,3900	EUR	78	XPAR	202202071844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.529349 +0000	FR0014003TT8	42,3900	EUR	61	DXE	240002A6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.620874 +0000	FR0014003TT8	42,3900	EUR	618	XPAR	202202071844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.723308 +0000	FR0014003TT8	42,3850	EUR	21	XPAR	202202071845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.728291 +0000	FR0014003TT8	42,3850	EUR	87	DXE	240002A6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:23.732319 +0000	FR0014003TT8	42,3850	EUR	86	XPAR	202202071845761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:24.324011 +0000	FR0014003TT8	42,3850	EUR	31	DXE	240002A6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:25.624284 +0000	FR0014003TT8	42,3850	EUR	123	DXE	240002A6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:25.628139 +0000	FR0014003TT8	42,3850	EUR	100	DXE	240002A6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:26.025270 +0000	FR0014003TT8	42,3850	EUR	3	DXE	240002A71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:26.426856 +0000	FR0014003TT8	42,3850	EUR	59	DXE	240002A7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:32.840080 +0000	FR0014003TT8	42,3850	EUR	111	DXE	240002A8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:37:35.941162 +0000	FR0014003TT8	42,3850	EUR	31	DXE	240002A8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:38.128038 +0000	FR0014003TT8	42,4100	EUR	21	DXE	240002AI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:38.131729 +0000	FR0014003TT8	42,4100	EUR	51	DXE	240002AI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:38.134997 +0000	FR0014003TT8	42,4100	EUR	630	XPAR	202202071847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:53.140615 +0000	FR0014003TT8	42,4050	EUR	41	DXE	240002AKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:53.143753 +0000	FR0014003TT8	42,4050	EUR	579	XPAR	202202071849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:56.844106 +0000	FR0014003TT8	42,4100	EUR	469	XPAR	202202071851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:38:56.848015 +0000	FR0014003TT8	42,4050	EUR	53	TQE	E0970FXFsSbG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:08.660900 +0000	FR0014003TT8	42,4050	EUR	171	XPAR	202202071852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:08.664175 +0000	FR0014003TT8	42,4050	EUR	404	XPAR	202202071852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:08.668044 +0000	FR0014003TT8	42,4050	EUR	122	DXE	240002ANG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:08.671714 +0000	FR0014003TT8	42,4000	EUR	70	DXE	240002ANL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:10.664021 +0000	FR0014003TT8	42,3950	EUR	85	DXE	240002AOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:11.567374 +0000	FR0014003TT8	42,3900	EUR	157	XPAR	202202071853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:11.570889 +0000	FR0014003TT8	42,3900	EUR	56	XPAR	202202071853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:11.574668 +0000	FR0014003TT8	42,3850	EUR	127	DXE	240002API	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:13.872389 +0000	FR0014003TT8	42,3800	EUR	18	DXE	240002AQ4	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	20220207 13:39:13.876544 +0000	FR0014003TT8	42,3800	EUR	102	DXE	240002AQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:13.879861 +0000	FR0014003TT8	42,3750	EUR	238	XPAR	202202071853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:32.293306 +0000	FR0014003TT8	42,3700	EUR	124	DXE	240002ARH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:39:53.215796 +0000	FR0014003TT8	42,3650	EUR	160	DXE	240002AUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:40:08.836205 +0000	FR0014003TT8	42,3600	EUR	87	DXE	240002AYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:40:47.471414 +0000	FR0014003TT8	42,3650	EUR	24	DXE	240002B2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:40:56.279398 +0000	FR0014003TT8	42,3650	EUR	19	TQE	E0970FXfsjG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:40:56.291669 +0000	FR0014003TT8	42,3650	EUR	24	TQE	E0970FXfsjGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:40:56.378059 +0000	FR0014003TT8	42,3650	EUR	24	TQE	E0970FXfsjH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:40:56.579802 +0000	FR0014003TT8	42,3600	EUR	162	DXE	240002B4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:41:05.196211 +0000	FR0014003TT8	42,3650	EUR	200	XPAR	202202071859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:41:37.332482 +0000	FR0014003TT8	42,3700	EUR	87	DXE	240002B9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:41:39.739024 +0000	FR0014003TT8	42,3700	EUR	58	DXE	240002B9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:02.589614 +0000	FR0014003TT8	42,3650	EUR	294	XPAR	202202071862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:32.593457 +0000	FR0014003TT8	42,3650	EUR	159	DXE	240002BEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:42:32.597033 +0000	FR0014003TT8	42,3600	EUR	47	TQE	E0970FXFsoH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:42:32.687460 +0000	FR0014003TT8	42,3600	EUR	59	DXE	240002BEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:42:32.690981 +0000	FR0014003TT8	42,3650	EUR	7	TQE	E0970FXFsoHw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:42:53.916174 +0000	FR0014003TT8	42,3650	EUR	33	TQE	E0970FXFspHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:06.642063 +0000	FR0014003TT8	42,3650	EUR	232	XPAR	202202071864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:06.646293 +0000	FR0014003TT8	42,3600	EUR	85	DXE	240002BJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:08.044119 +0000	FR0014003TT8	42,3550	EUR	101	DXE	240002BKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:08.047326 +0000	FR0014003TT8	42,3550	EUR	624	XPAR	202202071864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:08.144774 +0000	FR0014003TT8	42,3500	EUR	101	DXE	240002BKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:19.453323 +0000	FR0014003TT8	42,3500	EUR	54	DXE	240002BM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:42.872694 +0000	FR0014003TT8	42,3250	EUR	134	XPAR	202202071865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:42.876056 +0000	FR0014003TT8	42,3250	EUR	217	XPAR	202202071865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:42.886779 +0000	FR0014003TT8	42,3200	EUR	116	DXE	240002BP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:43:42.891588 +0000	FR0014003TT8	42,3200	EUR	151	DXE	240002BPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:44:06.889261 +0000	FR0014003TT8	42,3300	EUR	38	DXE	240002BSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:15.663024 +0000	FR0014003TT8	42,3300	EUR	129	DXE	240002C17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:17.065015 +0000	FR0014003TT8	42,3250	EUR	54	XPAR	202202071869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:17.068351 +0000	FR0014003TT8	42,3250	EUR	143	XPAR	202202071869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:17.165944 +0000	FR0014003TT8	42,3300	EUR	70	DXE	240002C18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:17.170114 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240002C19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:25.976892 +0000	FR0014003TT8	42,3300	EUR	79	DXE	240002C1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:25.980735 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240002C1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:27.681164 +0000	FR0014003TT8	42,3250	EUR	165	XPAR	202202071870593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:27.684888 +0000	FR0014003TT8	42,3250	EUR	107	DXE	240002C24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:28.981605 +0000	FR0014003TT8	42,3250	EUR	28	DXE	240002C2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:36.896384 +0000	FR0014003TT8	42,3200	EUR	114	DXE	240002C3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:36.900043 +0000	FR0014003TT8	42,3200	EUR	15	TQE	E0970FXFszut	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:36.903533 +0000	FR0014003TT8	42,3200	EUR	138	DXE	240002C3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:36.907017 +0000	FR0014003TT8	42,3200	EUR	19	TQE	E0970FXFszwP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:45:36.995775 +0000	FR0014003TT8	42,3200	EUR	13	TQE	E0970FXFszxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:46:40.690325 +0000	FR0014003TT8	42,3450	EUR	96	DXE	240002CCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:46:40.693945 +0000	FR0014003TT8	42,3450	EUR	44	TQE	E0970FXft41a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:46:40.697163 +0000	FR0014003TT8	42,3450	EUR	184	XPAR	202202071873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:46:40.700743 +0000	FR0014003TT8	42,3450	EUR	29	TQE	E0970FXft42G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:47:28.937314 +0000	FR0014003TT8	42,3300	EUR	315	XPAR	202202071874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:47:28.941328 +0000	FR0014003TT8	42,3350	EUR	43	DXE	240002CI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:03.993500 +0000	FR0014003TT8	42,3500	EUR	116	DXE	240002CO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:03.996749 +0000	FR0014003TT8	42,3500	EUR	64	XPAR	202202071876993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:03.999873 +0000	FR0014003TT8	42,3500	EUR	54	XPAR	202202071877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:04.194187 +0000	FR0014003TT8	42,3500	EUR	71	DXE	240002COE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:04.796406 +0000	FR0014003TT8	42,3500	EUR	71	DXE	240002COI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:42.650948 +0000	FR0014003TT8	42,3550	EUR	214	XPAR	202202071880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:48:42.654867 +0000	FR0014003TT8	42,3550	EUR	79	DXE	240002CTB	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	20220207 13:49:03.266378 +0000	FR0014003TT8	42,3500	EUR	142	DXE	240002CUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:53.425328 +0000	FR0014003TT8	42,3600	EUR	226	XPAR	202202071882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:53.429303 +0000	FR0014003TT8	42,3600	EUR	53	DXE	240002CZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:53.433150 +0000	FR0014003TT8	42,3600	EUR	84	DXE	240002CZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:53.436791 +0000	FR0014003TT8	42,3600	EUR	140	XPAR	202202071882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:53.440498 +0000	FR0014003TT8	42,3600	EUR	12	XPAR	202202071882625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:53.825394 +0000	FR0014003TT8	42,3550	EUR	107	XPAR	202202071882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:54.727969 +0000	FR0014003TT8	42,3600	EUR	6	DXE	240002CZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:54.731597 +0000	FR0014003TT8	42,3600	EUR	100	DXE	240002CZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:54.735292 +0000	FR0014003TT8	42,3600	EUR	26	DXE	240002CZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:54.738983 +0000	FR0014003TT8	42,3600	EUR	4	DXE	240002D00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:49:54.742569 +0000	FR0014003TT8	42,3600	EUR	64	DXE	240002D01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:45.047718 +0000	FR0014003TT8	42,3650	EUR	72	XPAR	202202071884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:45.051610 +0000	FR0014003TT8	42,3650	EUR	60	XPAR	202202071885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:45.056134 +0000	FR0014003TT8	42,3650	EUR	63	DXE	240002DCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:45.145845 +0000	FR0014003TT8	42,3650	EUR	140	XPAR	202202071885953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:45.148977 +0000	FR0014003TT8	42,3650	EUR	95	XPAR	202202071886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:54.958122 +0000	FR0014003TT8	42,3700	EUR	82	XPAR	202202071888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:54.962173 +0000	FR0014003TT8	42,3700	EUR	62	TQE	E0970FXftOn3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:55.057199 +0000	FR0014003TT8	42,3750	EUR	100	XPAR	202202071888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.062452 +0000	FR0014003TT8	42,3700	EUR	56	DXE	240002DEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.066299 +0000	FR0014003TT8	42,3700	EUR	27	TQE	E0970FXftP1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.162354 +0000	FR0014003TT8	42,3700	EUR	8	TQE	E0970FXftP1g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.165572 +0000	FR0014003TT8	42,3750	EUR	158	XPAR	202202071888769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.168736 +0000	FR0014003TT8	42,3750	EUR	176	XPAR	202202071889025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.171884 +0000	FR0014003TT8	42,3750	EUR	27	XPAR	202202071889281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.175036 +0000	FR0014003TT8	42,3750	EUR	136	XPAR	202202071889537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.178249 +0000	FR0014003TT8	42,3750	EUR	25	XPAR	202202071889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.181751 +0000	FR0014003TT8	42,3700	EUR	4	TQE	E0970FXftP25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.185266 +0000	FR0014003TT8	42,3700	EUR	4	TQE	E0970FXftP28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.264069 +0000	FR0014003TT8	42,3700	EUR	6	TQE	E0970FXftP2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.269833 +0000	FR0014003TT8	42,3700	EUR	24	TQE	E0970FXftP2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.273997 +0000	FR0014003TT8	42,3700	EUR	30	TQE	E0970FXftP2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:51:58.667520 +0000	FR0014003TT8	42,3700	EUR	140	XPAR	202202071890049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:07.572612 +0000	FR0014003TT8	42,3700	EUR	52	DXE	240002DGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:07.576169 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240002DGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:15.883875 +0000	FR0014003TT8	42,3650	EUR	34	DXE	240002DH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:15.887615 +0000	FR0014003TT8	42,3650	EUR	19	DXE	240002DHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:22.093112 +0000	FR0014003TT8	42,3650	EUR	23	XPAR	202202071890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:22.096563 +0000	FR0014003TT8	42,3650	EUR	25	XPAR	202202071890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:22.795739 +0000	FR0014003TT8	42,3650	EUR	30	DXE	240002DJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:52:28.403323 +0000	FR0014003TT8	42,3650	EUR	45	DXE	240002DJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:53:12.241497 +0000	FR0014003TT8	42,3600	EUR	48	DXE	240002DP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:53:12.245108 +0000	FR0014003TT8	42,3600	EUR	45	DXE	240002DP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:53:12.248285 +0000	FR0014003TT8	42,3600	EUR	140	XPAR	202202071890817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:00.009389 +0000	FR0014003TT8	42,3700	EUR	67	DXE	240002DXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:05.216791 +0000	FR0014003TT8	42,3650	EUR	51	DXE	240002DYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:14.129224 +0000	FR0014003TT8	42,3600	EUR	92	DXE	240002E15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:14.133000 +0000	FR0014003TT8	42,3600	EUR	19	DXE	240002E16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:14.136244 +0000	FR0014003TT8	42,3600	EUR	99	XPAR	202202071892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:14.139515 +0000	FR0014003TT8	42,3600	EUR	166	XPAR	202202071892865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:14.227057 +0000	FR0014003TT8	42,3600	EUR	158	XPAR	202202071893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:14.230296 +0000	FR0014003TT8	42,3600	EUR	4	XPAR	202202071893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:15.931597 +0000	FR0014003TT8	42,3600	EUR	201	XPAR	202202071893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:36.953627 +0000	FR0014003TT8	42,3600	EUR	99	DXE	240002E4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:54:36.957340 +0000	FR0014003TT8	42,3600	EUR	90	DXE	240002E4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:55:16.803653 +0000	FR0014003TT8	42,3700	EUR	67	DXE	240002E89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:55:16.807320 +0000	FR0014003TT8	42,3700	EUR	90	DXE	240002E8A	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	20220207 13:55:17.303905 +0000	FR0014003TT8	42,3750	EUR	135	XPAR	202202071897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:55:17.307142 +0000	FR0014003TT8	42,3750	EUR	25	XPAR	202202071897473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:55:59.271222 +0000	FR0014003TT8	42,3800	EUR	73	DXE	240002EHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:55:59.275085 +0000	FR0014003TT8	42,3800	EUR	60	DXE	240002EHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:55:59.278319 +0000	FR0014003TT8	42,3750	EUR	310	XPAR	202202071898241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:03.878166 +0000	FR0014003TT8	42,3700	EUR	125	DXE	240002EI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:03.881839 +0000	FR0014003TT8	42,3700	EUR	9	TQE	E0970FXFtetX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:03.885046 +0000	FR0014003TT8	42,3700	EUR	235	XPAR	202202071899265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:03.978232 +0000	FR0014003TT8	42,3700	EUR	31	TQE	E0970FXFteuj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:03.981531 +0000	FR0014003TT8	42,3700	EUR	32	XPAR	202202071899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:11.586032 +0000	FR0014003TT8	42,3650	EUR	259	XPAR	202202071900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:11.589765 +0000	FR0014003TT8	42,3650	EUR	12	DXE	240002EK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:11.593428 +0000	FR0014003TT8	42,3650	EUR	30	DXE	240002EK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:17.396170 +0000	FR0014003TT8	42,3700	EUR	57	DXE	240002EM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:18.495209 +0000	FR0014003TT8	42,3700	EUR	57	DXE	240002EM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:19.097117 +0000	FR0014003TT8	42,3700	EUR	1	DXE	240002EM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:19.299615 +0000	FR0014003TT8	42,3700	EUR	23	DXE	240002EMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:33.616549 +0000	FR0014003TT8	42,3700	EUR	57	DXE	240002EOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:34.817782 +0000	FR0014003TT8	42,3700	EUR	57	DXE	240002EOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:34.821372 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240002EOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:52.332824 +0000	FR0014003TT8	42,3700	EUR	54	DXE	240002EQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:56:52.339991 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240002EQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:06.249160 +0000	FR0014003TT8	42,3700	EUR	193	XPAR	202202071900801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:06.253845 +0000	FR0014003TT8	42,3700	EUR	130	XPAR	202202071901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:06.258484 +0000	FR0014003TT8	42,3700	EUR	16	XPAR	202202071901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:11.352461 +0000	FR0014003TT8	42,3650	EUR	567	XPAR	202202071901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:11.453292 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240002ETA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:12.255935 +0000	FR0014003TT8	42,3700	EUR	1	DXE	240002ETH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:12.259554 +0000	FR0014003TT8	42,3700	EUR	106	DXE	240002ETI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:12.263169 +0000	FR0014003TT8	42,3700	EUR	175	DXE	240002ETJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.665068 +0000	FR0014003TT8	42,3650	EUR	13	DXE	240002EUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.669641 +0000	FR0014003TT8	42,3650	EUR	100	DXE	240002EUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.673879 +0000	FR0014003TT8	42,3650	EUR	60	TQE	E0970FXFtjVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.677926 +0000	FR0014003TT8	42,3650	EUR	193	XPAR	202202071902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.682411 +0000	FR0014003TT8	42,3650	EUR	48	TQE	E0970FXFtjXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.686393 +0000	FR0014003TT8	42,3650	EUR	127	XPAR	202202071903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.690454 +0000	FR0014003TT8	42,3650	EUR	158	XPAR	202202071903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.694556 +0000	FR0014003TT8	42,3650	EUR	70	XPAR	202202071903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.763876 +0000	FR0014003TT8	42,3650	EUR	90	DXE	240002EUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:18.767506 +0000	FR0014003TT8	42,3650	EUR	48	TQE	E0970FXFtjXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:19.865713 +0000	FR0014003TT8	42,3650	EUR	150	XPAR	202202071904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:19.868871 +0000	FR0014003TT8	42,3650	EUR	130	XPAR	202202071904385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:19.872049 +0000	FR0014003TT8	42,3650	EUR	45	XPAR	202202071904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:20.766478 +0000	FR0014003TT8	42,3650	EUR	176	XPAR	202202071904897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:20.769762 +0000	FR0014003TT8	42,3650	EUR	84	XPAR	202202071905153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:21.067481 +0000	FR0014003TT8	42,3650	EUR	64	DXE	240002EV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:21.071429 +0000	FR0014003TT8	42,3650	EUR	100	DXE	240002EV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:29.379295 +0000	FR0014003TT8	42,3600	EUR	52	DXE	240002EW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:29.382898 +0000	FR0014003TT8	42,3600	EUR	55	DXE	240002EW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:29.386075 +0000	FR0014003TT8	42,3650	EUR	130	XPAR	202202071905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:29.389271 +0000	FR0014003TT8	42,3650	EUR	25	XPAR	202202071906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:50.405342 +0000	FR0014003TT8	42,3650	EUR	198	DXE	240002EZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:57:50.408744 +0000	FR0014003TT8	42,3650	EUR	289	XPAR	202202071909249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:00.517531 +0000	FR0014003TT8	42,3650	EUR	25	XPAR	202202071909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:00.520969 +0000	FR0014003TT8	42,3650	EUR	89	XPAR	202202071909761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:00.524240 +0000	FR0014003TT8	42,3650	EUR	158	XPAR	202202071910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:00.527744 +0000	FR0014003TT8	42,3650	EUR	26	XPAR	202202071910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:00.530993 +0000	FR0014003TT8	42,3650	EUR	176	XPAR	202202071910529	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	20220207 13:58:30.350958 +0000	FR0014003TT8	42,3850	EUR	132	DXE	240002F6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:30.355519 +0000	FR0014003TT8	42,3850	EUR	139	XPAR	202202071913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:30.360454 +0000	FR0014003TT8	42,3850	EUR	41	XPAR	202202071913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:31.952337 +0000	FR0014003TT8	42,3850	EUR	144	DXE	240002F73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:59.085371 +0000	FR0014003TT8	42,3800	EUR	6	DXE	240002F8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:59.090910 +0000	FR0014003TT8	42,3800	EUR	255	DXE	240002F8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 13:58:59.095811 +0000	FR0014003TT8	42,3750	EUR	306	XPAR	202202071915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:15.404098 +0000	FR0014003TT8	42,3750	EUR	62	TQE	E0970FXFtv4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:15.407629 +0000	FR0014003TT8	42,3750	EUR	324	XPAR	202202071916417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:15.411325 +0000	FR0014003TT8	42,3750	EUR	146	DXE	240002FJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:15.415025 +0000	FR0014003TT8	42,3750	EUR	45	TQE	E0970FXFtv5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:15.807194 +0000	FR0014003TT8	42,3750	EUR	37	TQE	E0970FXFtv87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.012867 +0000	FR0014003TT8	42,3700	EUR	48	XPAR	202202071917441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.016199 +0000	FR0014003TT8	42,3700	EUR	44	XPAR	202202071917697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.019474 +0000	FR0014003TT8	42,3700	EUR	21	XPAR	202202071917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.023324 +0000	FR0014003TT8	42,3700	EUR	211	DXE	240002FK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.027007 +0000	FR0014003TT8	42,3700	EUR	56	TQE	E0970FXFtvPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.030848 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240002FKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.034448 +0000	FR0014003TT8	42,3700	EUR	2	DXE	240002FKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.916801 +0000	FR0014003TT8	42,3700	EUR	116	DXE	240002FKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:20.920885 +0000	FR0014003TT8	42,3700	EUR	40	DXE	240002FKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:21.014471 +0000	FR0014003TT8	42,3650	EUR	115	XPAR	202202071918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:22.420622 +0000	FR0014003TT8	42,3600	EUR	142	DXE	240002FLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:22.424206 +0000	FR0014003TT8	42,3600	EUR	174	XPAR	202202071919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:28.028363 +0000	FR0014003TT8	42,3600	EUR	6	DXE	240002FN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:28.031749 +0000	FR0014003TT8	42,3600	EUR	158	XPAR	202202071920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:28.034931 +0000	FR0014003TT8	42,3600	EUR	176	XPAR	202202071920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:28.038060 +0000	FR0014003TT8	42,3600	EUR	11	XPAR	202202071920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:28.041514 +0000	FR0014003TT8	42,3600	EUR	69	DXE	240002FN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:00:28.044969 +0000	FR0014003TT8	42,3600	EUR	100	DXE	240002FN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:18.394492 +0000	FR0014003TT8	42,3600	EUR	13	TQE	E0970FXFtzRv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:18.398315 +0000	FR0014003TT8	42,3600	EUR	270	XPAR	202202071922305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:18.402401 +0000	FR0014003TT8	42,3600	EUR	34	TQE	E0970FXFtzRz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:18.406059 +0000	FR0014003TT8	42,3600	EUR	176	XPAR	202202071922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:18.410305 +0000	FR0014003TT8	42,3600	EUR	158	XPAR	202202071922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:18.414291 +0000	FR0014003TT8	42,3600	EUR	12	XPAR	202202071923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:19.093933 +0000	FR0014003TT8	42,3600	EUR	50	DXE	240002FUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:19.097502 +0000	FR0014003TT8	42,3600	EUR	60	DXE	240002FUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:34.010896 +0000	FR0014003TT8	42,3700	EUR	127	DXE	240002FVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:38.219448 +0000	FR0014003TT8	42,3700	EUR	46	DXE	240002FX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:38.223699 +0000	FR0014003TT8	42,3700	EUR	116	DXE	240002FX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:38.227404 +0000	FR0014003TT8	42,3700	EUR	100	DXE	240002FX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:44.322996 +0000	FR0014003TT8	42,3650	EUR	2	XPAR	202202071924353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:44.327753 +0000	FR0014003TT8	42,3650	EUR	81	DXE	240002FYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:44.331085 +0000	FR0014003TT8	42,3650	EUR	185	XPAR	202202071924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:44.423624 +0000	FR0014003TT8	42,3650	EUR	207	XPAR	202202071924865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:44.622123 +0000	FR0014003TT8	42,3650	EUR	108	DXE	240002FYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:44.922598 +0000	FR0014003TT8	42,3650	EUR	43	XPAR	202202071925121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:45.423661 +0000	FR0014003TT8	42,3650	EUR	2	XPAR	202202071925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:45.427456 +0000	FR0014003TT8	42,3650	EUR	1	DXE	240002FYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:01:45.524863 +0000	FR0014003TT8	42,3650	EUR	30	DXE	240002FYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.816543 +0000	FR0014003TT8	42,3650	EUR	189	XPAR	202202071926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.820373 +0000	FR0014003TT8	42,3650	EUR	108	DXE	240002G9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.823589 +0000	FR0014003TT8	42,3650	EUR	158	XPAR	202202071927169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.826793 +0000	FR0014003TT8	42,3650	EUR	176	XPAR	202202071927425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.829973 +0000	FR0014003TT8	42,3650	EUR	40	XPAR	202202071927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.833156 +0000	FR0014003TT8	42,3650	EUR	135	XPAR	202202071927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:55.836325 +0000	FR0014003TT8	42,3650	EUR	140	XPAR	202202071928193	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	20220207 14:02:55.839613 +0000	FR0014003TT8	42,3650	EUR	8	XPAR	202202071928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:59.120480 +0000	FR0014003TT8	42,3650	EUR	51	XPAR	202202071928705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:02:59.521509 +0000	FR0014003TT8	42,3650	EUR	49	XPAR	202202071928961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:03:13.033111 +0000	FR0014003TT8	42,3650	EUR	50	XPAR	202202071929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:03:17.039004 +0000	FR0014003TT8	42,3650	EUR	56	XPAR	202202071929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:03:18.640592 +0000	FR0014003TT8	42,3650	EUR	99	XPAR	202202071929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.099379 +0000	FR0014003TT8	42,3850	EUR	125	DXE	240002GIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.102634 +0000	FR0014003TT8	42,3900	EUR	158	XPAR	202202071931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.105965 +0000	FR0014003TT8	42,3900	EUR	176	XPAR	202202071932033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.109259 +0000	FR0014003TT8	42,3900	EUR	130	XPAR	202202071932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.112501 +0000	FR0014003TT8	42,3900	EUR	44	XPAR	202202071932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.115748 +0000	FR0014003TT8	42,3900	EUR	25	XPAR	202202071932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:05.118951 +0000	FR0014003TT8	42,3900	EUR	26	XPAR	202202071933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:09.006859 +0000	FR0014003TT8	42,3850	EUR	28	DXE	240002GJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:09.010554 +0000	FR0014003TT8	42,3850	EUR	100	DXE	240002GJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:09.707926 +0000	FR0014003TT8	42,3850	EUR	6	DXE	240002GJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:09.910258 +0000	FR0014003TT8	42,3850	EUR	66	DXE	240002GJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:10.611261 +0000	FR0014003TT8	42,3850	EUR	51	XPAR	202202071933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:11.413119 +0000	FR0014003TT8	42,3850	EUR	66	DXE	240002GJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:11.416956 +0000	FR0014003TT8	42,3850	EUR	100	DXE	240002GJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:12.512742 +0000	FR0014003TT8	42,3850	EUR	102	DXE	240002GJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:04:14.115793 +0000	FR0014003TT8	42,3850	EUR	51	XPAR	202202071933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:06.488607 +0000	FR0014003TT8	42,4050	EUR	62	TQE	E0970FXFuDQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:24.110160 +0000	FR0014003TT8	42,4050	EUR	71	DXE	240002GV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.026786 +0000	FR0014003TT8	42,4000	EUR	266	XPAR	202202071935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.030960 +0000	FR0014003TT8	42,4000	EUR	196	DXE	240002GXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.035374 +0000	FR0014003TT8	42,4000	EUR	140	XPAR	202202071935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.039255 +0000	FR0014003TT8	42,4000	EUR	30	XPAR	202202071936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.042550 +0000	FR0014003TT8	42,4000	EUR	61	XPAR	202202071936385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.046651 +0000	FR0014003TT8	42,4000	EUR	100	DXE	240002GXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:37.126832 +0000	FR0014003TT8	42,4000	EUR	91	XPAR	202202071936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:43.635543 +0000	FR0014003TT8	42,3950	EUR	303	XPAR	202202071937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:05:43.639315 +0000	FR0014003TT8	42,3950	EUR	124	DXE	240002GYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:08.680711 +0000	FR0014003TT8	42,4250	EUR	91	DXE	240002H38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:08.882229 +0000	FR0014003TT8	42,4250	EUR	25	XPAR	202202071939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:08.890135 +0000	FR0014003TT8	42,4250	EUR	176	XPAR	202202071939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:08.897186 +0000	FR0014003TT8	42,4250	EUR	132	XPAR	202202071939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:10.281070 +0000	FR0014003TT8	42,4250	EUR	26	DXE	240002H3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:10.284769 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240002H3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:10.382140 +0000	FR0014003TT8	42,4250	EUR	45	XPAR	202202071939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.123258 +0000	FR0014003TT8	42,4450	EUR	39	TQE	E0970FXFuJ5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.220605 +0000	FR0014003TT8	42,4450	EUR	140	XPAR	202202071941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.223921 +0000	FR0014003TT8	42,4450	EUR	8	XPAR	202202071941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.227592 +0000	FR0014003TT8	42,4450	EUR	27	TQE	E0970FXFuJ5f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.231186 +0000	FR0014003TT8	42,4450	EUR	8	TQE	E0970FXFuJ5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.234694 +0000	FR0014003TT8	42,4450	EUR	134	DXE	240002H8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.238274 +0000	FR0014003TT8	42,4450	EUR	4	TQE	E0970FXFuJ5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.522198 +0000	FR0014003TT8	42,4450	EUR	3	DXE	240002H8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:06:43.620935 +0000	FR0014003TT8	42,4450	EUR	97	DXE	240002H8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:21.076971 +0000	FR0014003TT8	42,4550	EUR	22	DXE	240002HET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:21.080658 +0000	FR0014003TT8	42,4550	EUR	14	DXE	240002HEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:22.077817 +0000	FR0014003TT8	42,4550	EUR	86	DXE	240002HF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:40.111395 +0000	FR0014003TT8	42,4600	EUR	63	XPAR	202202071942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:41.913614 +0000	FR0014003TT8	42,4550	EUR	166	DXE	240002HH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:41.917989 +0000	FR0014003TT8	42,4550	EUR	48	TQE	E0970FXFuLp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:41.921731 +0000	FR0014003TT8	42,4550	EUR	79	XPAR	202202071943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:41.928876 +0000	FR0014003TT8	42,4500	EUR	44	TQE	E0970FXFuNMc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:42.014167 +0000	FR0014003TT8	42,4550	EUR	44	TQE	E0970FXFuNMo	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:42.017320 +0000	FR0014003TT8	42,4500	EUR	122	XPAR	202202071943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:42.020516 +0000	FR0014003TT8	42,4500	EUR	16	XPAR	202202071943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:42.413912 +0000	FR0014003TT8	42,4500	EUR	29	XPAR	202202071944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:53.929527 +0000	FR0014003TT8	42,4700	EUR	126	XPAR	202202071945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:53.934938 +0000	FR0014003TT8	42,4700	EUR	76	DXE	240002HJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:59.844638 +0000	FR0014003TT8	42,4650	EUR	228	XPAR	202202071946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:59.848868 +0000	FR0014003TT8	42,4650	EUR	77	DXE	240002HK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:07:59.852341 +0000	FR0014003TT8	42,4600	EUR	130	XPAR	202202071946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:08:23.973392 +0000	FR0014003TT8	42,4650	EUR	102	XPAR	202202071947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:08:25.475423 +0000	FR0014003TT8	42,4650	EUR	108	XPAR	202202071947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:08:28.280260 +0000	FR0014003TT8	42,4650	EUR	85	DXE	240002HOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:11.325279 +0000	FR0014003TT8	42,4650	EUR	61	DXE	240002HTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:11.328594 +0000	FR0014003TT8	42,4650	EUR	230	XPAR	202202071948161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:11.332223 +0000	FR0014003TT8	42,4650	EUR	21	TQE	E0970FXFuTK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:11.425429 +0000	FR0014003TT8	42,4650	EUR	100	DXE	240002HTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:17.042818 +0000	FR0014003TT8	42,4600	EUR	208	XPAR	202202071948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:17.046870 +0000	FR0014003TT8	42,4600	EUR	39	TQE	E0970FXFuTrp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:17.050583 +0000	FR0014003TT8	42,4600	EUR	66	DXE	240002HVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:17.143577 +0000	FR0014003TT8	42,4550	EUR	140	XPAR	202202071950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:17.146868 +0000	FR0014003TT8	42,4550	EUR	95	XPAR	202202071950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:17.150145 +0000	FR0014003TT8	42,4600	EUR	62	XPAR	202202071951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:09:44.878043 +0000	FR0014003TT8	42,4700	EUR	163	DXE	240002HYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:01.004484 +0000	FR0014003TT8	42,4750	EUR	104	DXE	240002IOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:01.306489 +0000	FR0014003TT8	42,4700	EUR	60	DXE	240002IOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:01.707529 +0000	FR0014003TT8	42,4750	EUR	41	XPAR	202202071952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.026652 +0000	FR0014003TT8	42,4650	EUR	156	XPAR	202202071953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.030429 +0000	FR0014003TT8	42,4650	EUR	27	XPAR	202202071953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.034784 +0000	FR0014003TT8	42,4650	EUR	45	DXE	240002I3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.039245 +0000	FR0014003TT8	42,4650	EUR	31	DXE	240002I3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.127456 +0000	FR0014003TT8	42,4600	EUR	21	TQE	E0970FXFuXgo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.132193 +0000	FR0014003TT8	42,4600	EUR	140	XPAR	202202071954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.136789 +0000	FR0014003TT8	42,4650	EUR	140	XPAR	202202071954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.141376 +0000	FR0014003TT8	42,4650	EUR	34	XPAR	202202071954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.146611 +0000	FR0014003TT8	42,4650	EUR	99	DXE	240002I3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.151208 +0000	FR0014003TT8	42,4600	EUR	140	XPAR	202202071954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.155821 +0000	FR0014003TT8	42,4650	EUR	126	XPAR	202202071955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.160422 +0000	FR0014003TT8	42,4650	EUR	10	XPAR	202202071955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.165010 +0000	FR0014003TT8	42,4700	EUR	128	XPAR	202202071955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.169514 +0000	FR0014003TT8	42,4700	EUR	42	XPAR	202202071955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.174293 +0000	FR0014003TT8	42,4700	EUR	35	XPAR	202202071956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:18.178935 +0000	FR0014003TT8	42,4700	EUR	79	XPAR	202202071956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:48.746037 +0000	FR0014003TT8	42,4700	EUR	32	XPAR	202202071956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:48.749190 +0000	FR0014003TT8	42,4700	EUR	64	XPAR	202202071956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:48.752334 +0000	FR0014003TT8	42,4700	EUR	42	XPAR	202202071957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:50.554719 +0000	FR0014003TT8	42,4700	EUR	219	XPAR	202202071957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:50.557968 +0000	FR0014003TT8	42,4700	EUR	123	XPAR	202202071957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:51.457587 +0000	FR0014003TT8	42,4700	EUR	123	XPAR	202202071957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:51.460969 +0000	FR0014003TT8	42,4700	EUR	130	XPAR	202202071958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:53.964206 +0000	FR0014003TT8	42,4700	EUR	82	XPAR	202202071958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:10:53.968263 +0000	FR0014003TT8	42,4700	EUR	32	XPAR	202202071958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:22.602009 +0000	FR0014003TT8	42,4800	EUR	58	TQE	E0970FXFuCRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:22.605284 +0000	FR0014003TT8	42,4800	EUR	175	XPAR	202202071959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:23.102648 +0000	FR0014003TT8	42,4750	EUR	92	DXE	240002IF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:23.105974 +0000	FR0014003TT8	42,4700	EUR	248	XPAR	202202071960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:23.109633 +0000	FR0014003TT8	42,4700	EUR	73	DXE	240002IFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:23.113349 +0000	FR0014003TT8	42,4700	EUR	17	DXE	240002IFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:23.116984 +0000	FR0014003TT8	42,4700	EUR	100	DXE	240002IFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:41.238868 +0000	FR0014003TT8	42,4700	EUR	111	DXE	240002IHW	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	20220207 14:11:41.244454 +0000	FR0014003TT8	42,4700	EUR	54	DXE	240002IHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:11:42.341120 +0000	FR0014003TT8	42,4700	EUR	54	DXE	240002I13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:05.261660 +0000	FR0014003TT8	42,4750	EUR	11	DXE	240002IKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:15.676513 +0000	FR0014003TT8	42,4750	EUR	31	XPAR	202202071962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:43.410890 +0000	FR0014003TT8	42,4800	EUR	135	XPAR	202202071963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:44.114530 +0000	FR0014003TT8	42,4800	EUR	60	XPAR	202202071963521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:45.717052 +0000	FR0014003TT8	42,4800	EUR	39	XPAR	202202071963777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:46.318139 +0000	FR0014003TT8	42,4800	EUR	1	XPAR	202202071964033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:12:49.625606 +0000	FR0014003TT8	42,4750	EUR	68	DXE	240002IQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:04.344364 +0000	FR0014003TT8	42,4700	EUR	9	TQE	E0970FXFuix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:04.348068 +0000	FR0014003TT8	42,4700	EUR	38	TQE	E0970FXFuiV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:04.351782 +0000	FR0014003TT8	42,4700	EUR	99	DXE	240002IRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:12.762504 +0000	FR0014003TT8	42,4700	EUR	84	DXE	240002ISO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:12.766378 +0000	FR0014003TT8	42,4750	EUR	176	XPAR	202202071965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:12.769609 +0000	FR0014003TT8	42,4750	EUR	24	XPAR	202202071965825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:15.061119 +0000	FR0014003TT8	42,4750	EUR	102	XPAR	202202071966081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:15.273581 +0000	FR0014003TT8	42,4700	EUR	100	XPAR	202202071966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:36.590622 +0000	FR0014003TT8	42,4650	EUR	99	DXE	240002IVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:36.594288 +0000	FR0014003TT8	42,4650	EUR	36	TQE	E0970FXFukb0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:36.597549 +0000	FR0014003TT8	42,4650	EUR	153	XPAR	202202071967105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:39.593215 +0000	FR0014003TT8	42,4550	EUR	346	XPAR	202202071968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:39.596879 +0000	FR0014003TT8	42,4550	EUR	60	DXE	240002IVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:39.600012 +0000	FR0014003TT8	42,4550	EUR	21	XPAR	202202071968385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:55.511383 +0000	FR0014003TT8	42,4450	EUR	91	DXE	240002IXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:55.514971 +0000	FR0014003TT8	42,4450	EUR	277	XPAR	202202071968641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:55.518914 +0000	FR0014003TT8	42,4450	EUR	90	DXE	240002IXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:55.611380 +0000	FR0014003TT8	42,4400	EUR	76	DXE	240002IXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:55.616575 +0000	FR0014003TT8	42,4400	EUR	42	XPAR	202202071968897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:55.623855 +0000	FR0014003TT8	42,4450	EUR	118	XPAR	202202071969153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:58.014078 +0000	FR0014003TT8	42,4350	EUR	82	DXE	240002IY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:58.017992 +0000	FR0014003TT8	42,4350	EUR	52	DXE	240002IY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:58.021334 +0000	FR0014003TT8	42,4350	EUR	191	XPAR	202202071970177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:59.413371 +0000	FR0014003TT8	42,4300	EUR	14	XPAR	202202071971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:59.416530 +0000	FR0014003TT8	42,4300	EUR	174	XPAR	202202071972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:59.420166 +0000	FR0014003TT8	42,4300	EUR	125	DXE	240002IYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:59.614086 +0000	FR0014003TT8	42,4250	EUR	39	XPAR	202202071972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:59.815538 +0000	FR0014003TT8	42,4300	EUR	6	DXE	240002IYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:13:59.819107 +0000	FR0014003TT8	42,4300	EUR	100	DXE	240002IYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:11.236277 +0000	FR0014003TT8	42,4300	EUR	86	DXE	240002IJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:11.240906 +0000	FR0014003TT8	42,4300	EUR	14	DXE	240002IJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:11.245576 +0000	FR0014003TT8	42,4300	EUR	204	XPAR	202202071975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:39.264334 +0000	FR0014003TT8	42,4250	EUR	87	DXE	240002IJ4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:39.269392 +0000	FR0014003TT8	42,4250	EUR	27	TQE	E0970FXFuoc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:39.364461 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240002IJ4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:39.966352 +0000	FR0014003TT8	42,4250	EUR	5	DXE	240002IJ4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:14:40.168324 +0000	FR0014003TT8	42,4250	EUR	94	DXE	240002IJ4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:08.020098 +0000	FR0014003TT8	42,4200	EUR	26	TQE	E0970FXFuqW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:08.025542 +0000	FR0014003TT8	42,4200	EUR	129	DXE	240002IBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:08.029879 +0000	FR0014003TT8	42,4200	EUR	226	XPAR	202202071976833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:08.119915 +0000	FR0014003TT8	42,4200	EUR	85	DXE	240002JC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:08.219630 +0000	FR0014003TT8	42,4200	EUR	100	DXE	240002JC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:10.526793 +0000	FR0014003TT8	42,4150	EUR	87	DXE	240002JEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:10.530618 +0000	FR0014003TT8	42,4150	EUR	19	DXE	240002JED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:10.533944 +0000	FR0014003TT8	42,4150	EUR	41	XPAR	202202071977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:10.537155 +0000	FR0014003TT8	42,4150	EUR	289	XPAR	202202071978113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:13.436040 +0000	FR0014003TT8	42,4100	EUR	57	DXE	240002JFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:21.353546 +0000	FR0014003TT8	42,4050	EUR	123	DXE	240002JI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:21.356979 +0000	FR0014003TT8	42,4000	EUR	284	XPAR	202202071978369	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	20220207 14:15:22.655094 +0000	FR0014003TT8	42,4050	EUR	150	DXE	240002JI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:22.658801 +0000	FR0014003TT8	42,4050	EUR	102	DXE	240002JI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:24.355909 +0000	FR0014003TT8	42,4050	EUR	249	XPAR	202202071979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:53.196389 +0000	FR0014003TT8	42,4050	EUR	43	DXE	240002JLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:15:53.597510 +0000	FR0014003TT8	42,4050	EUR	103	DXE	240002JLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:05.214650 +0000	FR0014003TT8	42,4100	EUR	51	TQE	E0970FXFuv96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:05.218433 +0000	FR0014003TT8	42,4100	EUR	205	XPAR	202202071982465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:05.222105 +0000	FR0014003TT8	42,4100	EUR	73	DXE	240002JNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:05.314598 +0000	FR0014003TT8	42,4050	EUR	102	DXE	240002JNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:05.317965 +0000	FR0014003TT8	42,4050	EUR	235	XPAR	202202071982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:21.533857 +0000	FR0014003TT8	42,4050	EUR	162	XPAR	202202071982977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:16:21.537516 +0000	FR0014003TT8	42,4050	EUR	63	XPAR	202202071983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:27.627858 +0000	FR0014003TT8	42,4150	EUR	97	DXE	240002JZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:41.647347 +0000	FR0014003TT8	42,4100	EUR	124	DXE	240002K1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:42.149387 +0000	FR0014003TT8	42,4050	EUR	17	TQE	E0970FXFv2vC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:42.152939 +0000	FR0014003TT8	42,4050	EUR	37	TQE	E0970FXFv2vF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:42.156513 +0000	FR0014003TT8	42,4050	EUR	9	TQE	E0970FXFv2vH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:43.552514 +0000	FR0014003TT8	42,4100	EUR	11	DXE	240002K2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:43.556312 +0000	FR0014003TT8	42,4100	EUR	70	DXE	240002K2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:43.559819 +0000	FR0014003TT8	42,4100	EUR	11	DXE	240002K2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:44.857015 +0000	FR0014003TT8	42,4100	EUR	92	DXE	240002K2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:55.667480 +0000	FR0014003TT8	42,4100	EUR	6	XPAR	202202071986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:17:55.768510 +0000	FR0014003TT8	42,4100	EUR	105	DXE	240002K4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:01.791539 +0000	FR0014003TT8	42,4100	EUR	58	DXE	240002K5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:01.796345 +0000	FR0014003TT8	42,4100	EUR	58	XPAR	202202071987073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:01.811428 +0000	FR0014003TT8	42,4050	EUR	32	TQE	E0970FXFv4BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:01.823384 +0000	FR0014003TT8	42,4000	EUR	171	XPAR	202202071987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.371734 +0000	FR0014003TT8	42,4150	EUR	111	XPAR	202202071989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.377310 +0000	FR0014003TT8	42,4100	EUR	57	DXE	240002KGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.383273 +0000	FR0014003TT8	42,4100	EUR	43	TQE	E0970FXFv7VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.389222 +0000	FR0014003TT8	42,4100	EUR	100	DXE	240002KGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.395310 +0000	FR0014003TT8	42,4000	EUR	71	DXE	240002KGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.400603 +0000	FR0014003TT8	42,4000	EUR	50	XPAR	202202071989889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:51.405917 +0000	FR0014003TT8	42,4050	EUR	144	XPAR	202202071990401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:54.475758 +0000	FR0014003TT8	42,3900	EUR	123	DXE	240002KHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:54.479765 +0000	FR0014003TT8	42,3900	EUR	358	XPAR	202202071991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:56.879873 +0000	FR0014003TT8	42,3900	EUR	125	XPAR	202202071991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:59.086025 +0000	FR0014003TT8	42,3900	EUR	46	XPAR	202202071991937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:18:59.887956 +0000	FR0014003TT8	42,3900	EUR	49	XPAR	202202071992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:07.495278 +0000	FR0014003TT8	42,3800	EUR	161	XPAR	202202071993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:07.500983 +0000	FR0014003TT8	42,3800	EUR	41	DXE	240002KLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:09.996470 +0000	FR0014003TT8	42,3800	EUR	3	DXE	240002KME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:10.000064 +0000	FR0014003TT8	42,3800	EUR	133	DXE	240002KMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:13.207016 +0000	FR0014003TT8	42,3800	EUR	36	XPAR	202202071994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:41.533018 +0000	FR0014003TT8	42,3900	EUR	24	XPAR	202202071995521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:41.640158 +0000	FR0014003TT8	42,3900	EUR	53	DXE	240002KSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:19:41.645812 +0000	FR0014003TT8	42,3900	EUR	121	DXE	240002KS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:20:07.476281 +0000	FR0014003TT8	42,3950	EUR	80	DXE	240002KX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:20:07.574939 +0000	FR0014003TT8	42,3950	EUR	381	XPAR	202202071996545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:20:07.775270 +0000	FR0014003TT8	42,3950	EUR	25	XPAR	202202071996801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:20:07.778694 +0000	FR0014003TT8	42,3950	EUR	30	XPAR	202202071997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:20:49.130426 +0000	FR0014003TT8	42,4200	EUR	29	DXE	240002L58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:20:49.134333 +0000	FR0014003TT8	42,4200	EUR	134	DXE	240002L59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:14.164872 +0000	FR0014003TT8	42,4200	EUR	1	XPAR	202202071998849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:14.168014 +0000	FR0014003TT8	42,4200	EUR	130	XPAR	202202071999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:14.171135 +0000	FR0014003TT8	42,4200	EUR	25	XPAR	202202071999361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:23.280962 +0000	FR0014003TT8	42,4400	EUR	9	XPAR	202202072000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:36.114975 +0000	FR0014003TT8	42,4350	EUR	81	DXE	240002LF6	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	20220207 14:21:36.119988 +0000	FR0014003TT8	42,4350	EUR	246	XPAR	202202072001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:36.125754 +0000	FR0014003TT8	42,4250	EUR	57	TQE	E0970FXFvJXv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:36.212144 +0000	FR0014003TT8	42,4250	EUR	55	TQE	E0970FXFvJYc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:36.215641 +0000	FR0014003TT8	42,4250	EUR	7	TQE	E0970FXFvJYh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:36.219240 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240002LFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:37.315697 +0000	FR0014003TT8	42,4250	EUR	7	DXE	240002LFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:21:37.319606 +0000	FR0014003TT8	42,4250	EUR	100	DXE	240002LFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.161664 +0000	FR0014003TT8	42,4250	EUR	25	XPAR	202202072004225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.164943 +0000	FR0014003TT8	42,4250	EUR	158	XPAR	202202072004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.168238 +0000	FR0014003TT8	42,4250	EUR	176	XPAR	202202072004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.171458 +0000	FR0014003TT8	42,4250	EUR	130	XPAR	202202072004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.174637 +0000	FR0014003TT8	42,4250	EUR	135	XPAR	202202072005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.177900 +0000	FR0014003TT8	42,4250	EUR	28	XPAR	202202072005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:22:04.181056 +0000	FR0014003TT8	42,4250	EUR	123	XPAR	202202072005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.118795 +0000	FR0014003TT8	42,4300	EUR	69	DXE	240002LZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.123758 +0000	FR0014003TT8	42,4300	EUR	42	TQE	E0970FXFvSYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.127850 +0000	FR0014003TT8	42,4300	EUR	8	TQE	E0970FXFvSZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.131821 +0000	FR0014003TT8	42,4300	EUR	13	TQE	E0970FXFvSZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.135554 +0000	FR0014003TT8	42,4300	EUR	12	TQE	E0970FXFvSZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.139434 +0000	FR0014003TT8	42,4300	EUR	161	DXE	240002LZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.143534 +0000	FR0014003TT8	42,4300	EUR	100	DXE	240002M00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:23:55.148081 +0000	FR0014003TT8	42,4300	EUR	95	XPAR	202202072006529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:07.739029 +0000	FR0014003TT8	42,4350	EUR	140	XPAR	202202072010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:07.742859 +0000	FR0014003TT8	42,4400	EUR	176	XPAR	202202072010625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:07.746649 +0000	FR0014003TT8	42,4400	EUR	43	XPAR	202202072010881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.348225 +0000	FR0014003TT8	42,4400	EUR	127	XPAR	202202072011137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.353006 +0000	FR0014003TT8	42,4400	EUR	135	XPAR	202202072011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.357467 +0000	FR0014003TT8	42,4400	EUR	158	XPAR	202202072011649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.361627 +0000	FR0014003TT8	42,4400	EUR	130	XPAR	202202072011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.365980 +0000	FR0014003TT8	42,4400	EUR	36	XPAR	202202072012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.370613 +0000	FR0014003TT8	42,4400	EUR	25	XPAR	202202072012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.445903 +0000	FR0014003TT8	42,4350	EUR	70	DXE	240002M3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:09.845311 +0000	FR0014003TT8	42,4400	EUR	16	XPAR	202202072012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:10.348777 +0000	FR0014003TT8	42,4400	EUR	47	XPAR	202202072012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:10.352022 +0000	FR0014003TT8	42,4400	EUR	135	XPAR	202202072013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:11.150762 +0000	FR0014003TT8	42,4400	EUR	127	XPAR	202202072013441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:11.952750 +0000	FR0014003TT8	42,4350	EUR	27	TQE	E0970FXFvU4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:11.956886 +0000	FR0014003TT8	42,4350	EUR	90	DXE	240002M3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:13.252923 +0000	FR0014003TT8	42,4400	EUR	25	XPAR	202202072013697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:24.068761 +0000	FR0014003TT8	42,4400	EUR	127	XPAR	202202072013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:24.074373 +0000	FR0014003TT8	42,4400	EUR	25	XPAR	202202072014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:24.969176 +0000	FR0014003TT8	42,4400	EUR	6	XPAR	202202072014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:25.071113 +0000	FR0014003TT8	42,4400	EUR	1	XPAR	202202072014721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:29.681384 +0000	FR0014003TT8	42,4350	EUR	168	XPAR	202202072014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:29.688734 +0000	FR0014003TT8	42,4350	EUR	81	TQE	E0970FXFvV8v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:29.695258 +0000	FR0014003TT8	42,4350	EUR	39	DXE	240002M5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:48.510611 +0000	FR0014003TT8	42,4300	EUR	196	XPAR	202202072015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:48.514502 +0000	FR0014003TT8	42,4300	EUR	88	DXE	240002M8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:24:56.527948 +0000	FR0014003TT8	42,4350	EUR	93	XPAR	202202072017281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:01.239269 +0000	FR0014003TT8	42,4350	EUR	412	XPAR	202202072017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:09.148601 +0000	FR0014003TT8	42,4350	EUR	25	XPAR	202202072018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:14.459409 +0000	FR0014003TT8	42,4350	EUR	198	XPAR	202202072018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:15.162167 +0000	FR0014003TT8	42,4350	EUR	7	XPAR	202202072018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:47.718669 +0000	FR0014003TT8	42,4400	EUR	70	XPAR	202202072019329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:52.228267 +0000	FR0014003TT8	42,4400	EUR	93	DXE	240002MHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:52.232358 +0000	FR0014003TT8	42,4400	EUR	81	DXE	240002MHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:59.148543 +0000	FR0014003TT8	42,4450	EUR	120	XPAR	202202072022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:59.153845 +0000	FR0014003TT8	42,4450	EUR	90	XPAR	202202072022657	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	20220207 14:25:59.158861 +0000	FR0014003TT8	42,4450	EUR	162	DXE	240002MJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:59.163380 +0000	FR0014003TT8	42,4450	EUR	90	DXE	240002MJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:59.167721 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240002MJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:25:59.246846 +0000	FR0014003TT8	42,4450	EUR	95	XPAR	202202072022913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:09.680352 +0000	FR0014003TT8	42,4450	EUR	22	XPAR	202202072024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:09.684399 +0000	FR0014003TT8	42,4500	EUR	7	XPAR	202202072024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:09.688051 +0000	FR0014003TT8	42,4500	EUR	18	XPAR	202202072025217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:09.781092 +0000	FR0014003TT8	42,4500	EUR	288	DXE	240002MNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:09.981775 +0000	FR0014003TT8	42,4500	EUR	13	DXE	240002MNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:10.282472 +0000	FR0014003TT8	42,4500	EUR	275	DXE	240002MNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:10.783723 +0000	FR0014003TT8	42,4500	EUR	11	DXE	240002MNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:10.884504 +0000	FR0014003TT8	42,4500	EUR	277	DXE	240002MNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:11.587599 +0000	FR0014003TT8	42,4500	EUR	13	DXE	240002MNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:11.689505 +0000	FR0014003TT8	42,4500	EUR	145	DXE	240002MNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:12.090412 +0000	FR0014003TT8	42,4500	EUR	5	DXE	240002MNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:12.593199 +0000	FR0014003TT8	42,4500	EUR	153	DXE	240002MO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:13.094428 +0000	FR0014003TT8	42,4500	EUR	3	DXE	240002MO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:13.498316 +0000	FR0014003TT8	42,4500	EUR	155	DXE	240002MO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:13.897250 +0000	FR0014003TT8	42,4500	EUR	7	DXE	240002MO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:14.300005 +0000	FR0014003TT8	42,4500	EUR	80	DXE	240002MO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:15.103946 +0000	FR0014003TT8	42,4500	EUR	1	DXE	240002MOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:15.107747 +0000	FR0014003TT8	42,4500	EUR	86	DXE	240002MOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:16.009091 +0000	FR0014003TT8	42,4500	EUR	87	DXE	240002MP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.220533 +0000	FR0014003TT8	42,4450	EUR	118	DXE	240002MQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.321233 +0000	FR0014003TT8	42,4500	EUR	158	XPAR	202202072025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.327345 +0000	FR0014003TT8	42,4500	EUR	176	XPAR	202202072025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.331994 +0000	FR0014003TT8	42,4500	EUR	25	XPAR	202202072025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.335894 +0000	FR0014003TT8	42,4500	EUR	135	XPAR	202202072026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.340292 +0000	FR0014003TT8	42,4500	EUR	131	XPAR	202202072026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:20.344869 +0000	FR0014003TT8	42,4500	EUR	38	XPAR	202202072026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:54.376966 +0000	FR0014003TT8	42,4500	EUR	80	DXE	240002MS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:54.380351 +0000	FR0014003TT8	42,4500	EUR	121	XPAR	202202072028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:54.384136 +0000	FR0014003TT8	42,4500	EUR	110	DXE	240002MSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:54.387796 +0000	FR0014003TT8	42,4500	EUR	100	DXE	240002MSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:55.479945 +0000	FR0014003TT8	42,4550	EUR	96	DXE	240002MSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:56.280872 +0000	FR0014003TT8	42,4650	EUR	51	DXE	240002MSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:56.284570 +0000	FR0014003TT8	42,4650	EUR	77	DXE	240002MSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:57.782108 +0000	FR0014003TT8	42,4650	EUR	68	DXE	240002MT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:57.787821 +0000	FR0014003TT8	42,4650	EUR	100	DXE	240002MT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:26:57.791766 +0000	FR0014003TT8	42,4650	EUR	13	XPAR	202202072029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:04.296915 +0000	FR0014003TT8	42,4650	EUR	4	DXE	240002MUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:04.300524 +0000	FR0014003TT8	42,4650	EUR	47	DXE	240002MUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:04.303735 +0000	FR0014003TT8	42,4650	EUR	140	XPAR	202202072029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:11.317358 +0000	FR0014003TT8	42,4600	EUR	81	DXE	240002MWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:11.321266 +0000	FR0014003TT8	42,4600	EUR	70	DXE	240002MWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.668062 +0000	FR0014003TT8	42,4550	EUR	250	XPAR	202202072029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.671894 +0000	FR0014003TT8	42,4550	EUR	50	DXE	240002N0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.767965 +0000	FR0014003TT8	42,4550	EUR	274	XPAR	202202072030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.771363 +0000	FR0014003TT8	42,4550	EUR	158	XPAR	202202072030849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.774654 +0000	FR0014003TT8	42,4550	EUR	176	XPAR	202202072031105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.777913 +0000	FR0014003TT8	42,4550	EUR	33	XPAR	202202072031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:39.781157 +0000	FR0014003TT8	42,4550	EUR	126	XPAR	202202072031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.194736 +0000	FR0014003TT8	42,4500	EUR	139	DXE	240002N2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.199234 +0000	FR0014003TT8	42,4500	EUR	5	TQE	E0970FXFviUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.203176 +0000	FR0014003TT8	42,4500	EUR	273	XPAR	202202072032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.292070 +0000	FR0014003TT8	42,4450	EUR	2	TQE	E0970FXFviVu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.295378 +0000	FR0014003TT8	42,4450	EUR	166	XPAR	202202072032897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.298916 +0000	FR0014003TT8	42,4400	EUR	73	DXE	240002N2Z	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	20220207 14:27:50.302116 +0000	FR0014003TT8	42,4450	EUR	59	XPAR	202202072033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:27:50.305615 +0000	FR0014003TT8	42,4500	EUR	2	TQE	E0970FXFvIX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:17.447194 +0000	FR0014003TT8	42,4600	EUR	2	XPAR	202202072034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:43.889285 +0000	FR0014003TT8	42,4650	EUR	71	DXE	240002NBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:43.892927 +0000	FR0014003TT8	42,4650	EUR	100	DXE	240002NBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.694970 +0000	FR0014003TT8	42,4600	EUR	52	DXE	240002NBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.698639 +0000	FR0014003TT8	42,4650	EUR	140	XPAR	202202072036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.701953 +0000	FR0014003TT8	42,4650	EUR	158	XPAR	202202072036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.705221 +0000	FR0014003TT8	42,4650	EUR	176	XPAR	202202072036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.708424 +0000	FR0014003TT8	42,4650	EUR	134	XPAR	202202072036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.711702 +0000	FR0014003TT8	42,4650	EUR	36	XPAR	202202072037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.714903 +0000	FR0014003TT8	42,4650	EUR	26	XPAR	202202072037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.718149 +0000	FR0014003TT8	42,4650	EUR	135	XPAR	202202072037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.721373 +0000	FR0014003TT8	42,4650	EUR	25	XPAR	202202072038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:45.724618 +0000	FR0014003TT8	42,4650	EUR	67	XPAR	202202072038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:46.501094 +0000	FR0014003TT8	42,4650	EUR	10	XPAR	202202072038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:46.596432 +0000	FR0014003TT8	42,4650	EUR	23	XPAR	202202072038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:46.796930 +0000	FR0014003TT8	42,4650	EUR	9	XPAR	202202072039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:47.199186 +0000	FR0014003TT8	42,4650	EUR	23	XPAR	202202072039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:47.700043 +0000	FR0014003TT8	42,4650	EUR	11	XPAR	202202072039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:47.798204 +0000	FR0014003TT8	42,4650	EUR	21	XPAR	202202072039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:47.801462 +0000	FR0014003TT8	42,4650	EUR	25	XPAR	202202072040065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:47.804714 +0000	FR0014003TT8	42,4650	EUR	158	XPAR	202202072040321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:47.808511 +0000	FR0014003TT8	42,4600	EUR	38	DXE	240002NBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:48.509267 +0000	FR0014003TT8	42,4550	EUR	6	TQE	E0970FXFvma0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:48.514388 +0000	FR0014003TT8	42,4550	EUR	5	TQE	E0970FXFvma3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:48.518714 +0000	FR0014003TT8	42,4550	EUR	49	TQE	E0970FXFvma6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:48.523025 +0000	FR0014003TT8	42,4550	EUR	162	DXE	240002NCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:48.601071 +0000	FR0014003TT8	42,4500	EUR	124	XPAR	202202072040577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:48.605119 +0000	FR0014003TT8	42,4550	EUR	78	TQE	E0970FXFvmcK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:56.116383 +0000	FR0014003TT8	42,4550	EUR	4	DXE	240002NFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:56.216393 +0000	FR0014003TT8	42,4550	EUR	388	DXE	240002NFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:56.220263 +0000	FR0014003TT8	42,4550	EUR	133	DXE	240002NFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:58.020127 +0000	FR0014003TT8	42,4600	EUR	8	XPAR	202202072041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:58.023235 +0000	FR0014003TT8	42,4600	EUR	56	XPAR	202202072041601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:59.426785 +0000	FR0014003TT8	42,4550	EUR	192	XPAR	202202072042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:59.430998 +0000	FR0014003TT8	42,4550	EUR	17	TQE	E0970FXFvnlQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:59.434943 +0000	FR0014003TT8	42,4550	EUR	131	DXE	240002NG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:59.438959 +0000	FR0014003TT8	42,4550	EUR	18	TQE	E0970FXFvnQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:28:59.442787 +0000	FR0014003TT8	42,4550	EUR	18	TQE	E0970FXFvnQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:29:23.767913 +0000	FR0014003TT8	42,4500	EUR	282	XPAR	202202072044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:29:23.772035 +0000	FR0014003TT8	42,4500	EUR	136	DXE	240002NJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:29:23.776644 +0000	FR0014003TT8	42,4450	EUR	30	TQE	E0970FXFvnyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:29:23.780280 +0000	FR0014003TT8	42,4500	EUR	140	XPAR	202202072045185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:29:23.784021 +0000	FR0014003TT8	42,4500	EUR	95	XPAR	202202072045441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:29:23.787482 +0000	FR0014003TT8	42,4500	EUR	98	XPAR	202202072045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:01.559537 +0000	FR0014003TT8	42,4550	EUR	96	DXE	240002NSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:01.563688 +0000	FR0014003TT8	42,4550	EUR	118	XPAR	202202072046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.587302 +0000	FR0014003TT8	42,4600	EUR	47	DXE	240002NXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.591294 +0000	FR0014003TT8	42,4600	EUR	14	DXE	240002NXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.595158 +0000	FR0014003TT8	42,4600	EUR	66	DXE	240002NXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.598536 +0000	FR0014003TT8	42,4600	EUR	248	XPAR	202202072048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.602238 +0000	FR0014003TT8	42,4600	EUR	26	DXE	240002NXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.605991 +0000	FR0014003TT8	42,4550	EUR	81	DXE	240002NXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:09.787233 +0000	FR0014003TT8	42,4600	EUR	95	XPAR	202202072049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:10.790405 +0000	FR0014003TT8	42,4600	EUR	2	XPAR	202202072049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:11.193631 +0000	FR0014003TT8	42,4600	EUR	2	XPAR	202202072049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:12.192866 +0000	FR0014003TT8	42,4550	EUR	243	XPAR	202202072050305	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	20220207 14:30:12.196470 +0000	FR0014003TT8	42,4550	EUR	67	DXE	240002NYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:12.200232 +0000	FR0014003TT8	42,4550	EUR	13	DXE	240002NYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:12.394939 +0000	FR0014003TT8	42,4550	EUR	100	DXE	240002NYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:12.398077 +0000	FR0014003TT8	42,4550	EUR	158	XPAR	202202072050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:12.401198 +0000	FR0014003TT8	42,4550	EUR	61	XPAR	202202072050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:20.216554 +0000	FR0014003TT8	42,4500	EUR	76	DXE	240002O0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:20.220309 +0000	FR0014003TT8	42,4500	EUR	25	DXE	240002O0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:20.316261 +0000	FR0014003TT8	42,4500	EUR	158	XPAR	202202072051073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:20.319644 +0000	FR0014003TT8	42,4500	EUR	123	XPAR	202202072051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:22.626041 +0000	FR0014003TT8	42,4450	EUR	106	DXE	240002O1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:22.629586 +0000	FR0014003TT8	42,4450	EUR	117	XPAR	202202072052097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:22.632962 +0000	FR0014003TT8	42,4450	EUR	117	XPAR	202202072052353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:22.636812 +0000	FR0014003TT8	42,4450	EUR	69	TQE	E0970FXfwms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:22.640462 +0000	FR0014003TT8	42,4450	EUR	131	DXE	240002O24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:23.529077 +0000	FR0014003TT8	42,4450	EUR	63	DXE	240002O34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:23.532791 +0000	FR0014003TT8	42,4450	EUR	87	DXE	240002O35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:23.630798 +0000	FR0014003TT8	42,4350	EUR	127	XPAR	202202072053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:23.634661 +0000	FR0014003TT8	42,4350	EUR	77	DXE	240002O37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:28.045135 +0000	FR0014003TT8	42,4550	EUR	93	XPAR	202202072054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:32.457862 +0000	FR0014003TT8	42,4500	EUR	307	XPAR	202202072054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:32.461746 +0000	FR0014003TT8	42,4500	EUR	127	DXE	240002O6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:32.465411 +0000	FR0014003TT8	42,4500	EUR	35	DXE	240002O6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:40.982159 +0000	FR0014003TT8	42,4450	EUR	355	XPAR	202202072055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:40.986924 +0000	FR0014003TT8	42,4450	EUR	87	DXE	240002O8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:42.591389 +0000	FR0014003TT8	42,4400	EUR	46	TQE	E0970FXfw084	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:42.598633 +0000	FR0014003TT8	42,4400	EUR	281	XPAR	202202072056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:42.609063 +0000	FR0014003TT8	42,4400	EUR	105	DXE	240002O8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:42.618831 +0000	FR0014003TT8	42,4400	EUR	86	DXE	240002O8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:42.690997 +0000	FR0014003TT8	42,4400	EUR	95	XPAR	202202072056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:42.695460 +0000	FR0014003TT8	42,4400	EUR	158	XPAR	202202072056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:45.199688 +0000	FR0014003TT8	42,4450	EUR	681	XPAR	202202072058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:51.309930 +0000	FR0014003TT8	42,4400	EUR	63	DXE	240002OCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:51.313191 +0000	FR0014003TT8	42,4400	EUR	30	XPAR	202202072059009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:51.316432 +0000	FR0014003TT8	42,4400	EUR	410	XPAR	202202072059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:57.620256 +0000	FR0014003TT8	42,4250	EUR	300	XPAR	202202072059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:30:57.625429 +0000	FR0014003TT8	42,4250	EUR	1	DXE	240002ODL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:02.636883 +0000	FR0014003TT8	42,4350	EUR	26	TQE	E0970FXfw3QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:08.644458 +0000	FR0014003TT8	42,4400	EUR	204	XPAR	202202072061569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:08.748401 +0000	FR0014003TT8	42,4450	EUR	100	DXE	240002OH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.450559 +0000	FR0014003TT8	42,4350	EUR	298	XPAR	202202072065153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.454885 +0000	FR0014003TT8	42,4350	EUR	95	DXE	240002OHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.458704 +0000	FR0014003TT8	42,4350	EUR	48	TQE	E0970FXfw4rh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.550723 +0000	FR0014003TT8	42,4350	EUR	100	DXE	240002OHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.555061 +0000	FR0014003TT8	42,4350	EUR	4	DXE	240002OHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.559288 +0000	FR0014003TT8	42,4250	EUR	38	DXE	240002OHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.563291 +0000	FR0014003TT8	42,4250	EUR	48	DXE	240002OHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.566859 +0000	FR0014003TT8	42,4250	EUR	100	XPAR	202202072065921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:10.570895 +0000	FR0014003TT8	42,4250	EUR	163	DXE	240002OHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.867999 +0000	FR0014003TT8	42,4200	EUR	371	XPAR	202202072066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.872069 +0000	FR0014003TT8	42,4200	EUR	92	DXE	240002OK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.875475 +0000	FR0014003TT8	42,4150	EUR	158	XPAR	202202072067457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.879624 +0000	FR0014003TT8	42,4200	EUR	158	XPAR	202202072067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.884811 +0000	FR0014003TT8	42,4200	EUR	26	XPAR	202202072067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.891214 +0000	FR0014003TT8	42,4200	EUR	79	DXE	240002OKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:17.970983 +0000	FR0014003TT8	42,4200	EUR	79	DXE	240002OKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:20.580361 +0000	FR0014003TT8	42,4150	EUR	53	DXE	240002OM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:31.506870 +0000	FR0014003TT8	42,4450	EUR	410	XPAR	202202072069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:42.030743 +0000	FR0014003TT8	42,4650	EUR	180	XPAR	202202072070529	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	20220207 14:31:42.231393 +0000	FR0014003TT8	42,4600	EUR	96	DXE	240002OVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:43.240061 +0000	FR0014003TT8	42,4550	EUR	291	XPAR	202202072071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:31:43.243939 +0000	FR0014003TT8	42,4500	EUR	75	DXE	240002OW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:06.688601 +0000	FR0014003TT8	42,4500	EUR	173	XPAR	202202072077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:12.498106 +0000	FR0014003TT8	42,4500	EUR	118	DXE	240002P4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:12.502040 +0000	FR0014003TT8	42,4500	EUR	32	DXE	240002P4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:12.505435 +0000	FR0014003TT8	42,4500	EUR	225	XPAR	202202072078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:12.701037 +0000	FR0014003TT8	42,4500	EUR	69	DXE	240002P4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:19.609684 +0000	FR0014003TT8	42,4600	EUR	270	XPAR	202202072081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:19.613483 +0000	FR0014003TT8	42,4600	EUR	63	DXE	240002P7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:19.617164 +0000	FR0014003TT8	42,4600	EUR	71	TQE	E0970FXFwGuy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:21.413835 +0000	FR0014003TT8	42,4650	EUR	1	DXE	240002P81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:21.418223 +0000	FR0014003TT8	42,4650	EUR	100	DXE	240002P82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:22.824528 +0000	FR0014003TT8	42,4650	EUR	65	DXE	240002P86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:33.344088 +0000	FR0014003TT8	42,4700	EUR	156	DXE	240002P9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:35.747601 +0000	FR0014003TT8	42,4650	EUR	91	DXE	240002PAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:35.750807 +0000	FR0014003TT8	42,4650	EUR	187	XPAR	202202072084609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:36.251033 +0000	FR0014003TT8	42,4650	EUR	76	DXE	240002PBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:39.054768 +0000	FR0014003TT8	42,4650	EUR	308	XPAR	202202072087681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:45.367088 +0000	FR0014003TT8	42,4650	EUR	171	DXE	240002PCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:45.370709 +0000	FR0014003TT8	42,4650	EUR	100	DXE	240002PCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.280828 +0000	FR0014003TT8	42,4600	EUR	104	DXE	240002PFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.284377 +0000	FR0014003TT8	42,4600	EUR	31	TQE	E0970FXFwLma	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.287640 +0000	FR0014003TT8	42,4550	EUR	241	XPAR	202202072087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.291256 +0000	FR0014003TT8	42,4600	EUR	11	TQE	E0970FXFwLPh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.294789 +0000	FR0014003TT8	42,4550	EUR	60	DXE	240002PFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.298356 +0000	FR0014003TT8	42,4550	EUR	40	DXE	240002PFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.301902 +0000	FR0014003TT8	42,4600	EUR	100	DXE	240002PFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.305450 +0000	FR0014003TT8	42,4600	EUR	63	DXE	240002PFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.384146 +0000	FR0014003TT8	42,4600	EUR	11	TQE	E0970FXFwLQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:54.387894 +0000	FR0014003TT8	42,4600	EUR	11	TQE	E0970FXFwLRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:32:55.287332 +0000	FR0014003TT8	42,4600	EUR	100	DXE	240002PGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:07.406746 +0000	FR0014003TT8	42,4800	EUR	25	XPAR	202202072089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:09.211098 +0000	FR0014003TT8	42,4750	EUR	345	XPAR	202202072090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:09.214952 +0000	FR0014003TT8	42,4750	EUR	144	DXE	240002PK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:09.218581 +0000	FR0014003TT8	42,4750	EUR	66	DXE	240002PK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:09.222192 +0000	FR0014003TT8	42,4750	EUR	70	DXE	240002PK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:11.218597 +0000	FR0014003TT8	42,4700	EUR	63	XPAR	202202072091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:11.221979 +0000	FR0014003TT8	42,4700	EUR	180	XPAR	202202072092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:11.319095 +0000	FR0014003TT8	42,4750	EUR	93	DXE	240002PLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:11.322891 +0000	FR0014003TT8	42,4750	EUR	66	DXE	240002PLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:11.326479 +0000	FR0014003TT8	42,4750	EUR	42	DXE	240002PLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:11.330402 +0000	FR0014003TT8	42,4650	EUR	125	DXE	240002PLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:25.750205 +0000	FR0014003TT8	42,4750	EUR	293	XPAR	202202072095105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:29.357213 +0000	FR0014003TT8	42,4700	EUR	31	TQE	E0970FXFwQeX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:29.361107 +0000	FR0014003TT8	42,4700	EUR	57	DXE	240002PPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:29.456180 +0000	FR0014003TT8	42,4700	EUR	64	DXE	240002PPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:29.459808 +0000	FR0014003TT8	42,4700	EUR	9	TQE	E0970FXFwQgO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:30.357316 +0000	FR0014003TT8	42,4650	EUR	168	XPAR	202202072095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:30.360624 +0000	FR0014003TT8	42,4650	EUR	91	XPAR	202202072095617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.264194 +0000	FR0014003TT8	42,4600	EUR	287	XPAR	202202072096129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.269749 +0000	FR0014003TT8	42,4550	EUR	71	DXE	240002PSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.275364 +0000	FR0014003TT8	42,4550	EUR	26	TQE	E0970FXFwRtk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.280187 +0000	FR0014003TT8	42,4550	EUR	93	DXE	240002PT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.284360 +0000	FR0014003TT8	42,4600	EUR	18	XPAR	202202072097409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.287979 +0000	FR0014003TT8	42,4600	EUR	158	XPAR	202202072097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.291569 +0000	FR0014003TT8	42,4600	EUR	158	XPAR	202202072097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:33.295225 +0000	FR0014003TT8	42,4600	EUR	15	XPAR	202202072098177	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	20220207 14:33:33.365167 +0000	FR0014003TT8	42,4550	EUR	73	DXE	240002PT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.380756 +0000	FR0014003TT8	42,4450	EUR	324	XPAR	202202072098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.385276 +0000	FR0014003TT8	42,4400	EUR	60	TQE	E0970FXFwSlp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.389904 +0000	FR0014003TT8	42,4400	EUR	75	DXE	240002PUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.393951 +0000	FR0014003TT8	42,4400	EUR	58	TQE	E0970FXFwSKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.398178 +0000	FR0014003TT8	42,4400	EUR	11	TQE	E0970FXFwSKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.402600 +0000	FR0014003TT8	42,4400	EUR	88	DXE	240002PV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:37.982509 +0000	FR0014003TT8	42,4350	EUR	210	XPAR	202202072099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:39.187485 +0000	FR0014003TT8	42,4350	EUR	58	DXE	240002PVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:39.989554 +0000	FR0014003TT8	42,4350	EUR	24	DXE	240002PW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:39.993379 +0000	FR0014003TT8	42,4350	EUR	1	DXE	240002PW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:39.996627 +0000	FR0014003TT8	42,4300	EUR	125	XPAR	202202072099969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:40.890201 +0000	FR0014003TT8	42,4350	EUR	9	DXE	240002PW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:40.893887 +0000	FR0014003TT8	42,4350	EUR	72	DXE	240002PWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:41.791245 +0000	FR0014003TT8	42,4350	EUR	92	DXE	240002PWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:50.105234 +0000	FR0014003TT8	42,4350	EUR	46	DXE	240002PY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:50.108384 +0000	FR0014003TT8	42,4300	EUR	165	XPAR	202202072101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:33:55.620602 +0000	FR0014003TT8	42,4300	EUR	69	DXE	240002PZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:02.642181 +0000	FR0014003TT8	42,4400	EUR	70	DXE	240002Q1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:02.645905 +0000	FR0014003TT8	42,4400	EUR	39	DXE	240002Q1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:02.649191 +0000	FR0014003TT8	42,4300	EUR	173	XPAR	202202072102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:02.652458 +0000	FR0014003TT8	42,4300	EUR	50	XPAR	202202072102529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:02.656153 +0000	FR0014003TT8	42,4300	EUR	114	DXE	240002Q1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:05.436984 +0000	FR0014003TT8	42,4350	EUR	266	XPAR	202202072104065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:12.260445 +0000	FR0014003TT8	42,4250	EUR	80	DXE	240002Q5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:18.775590 +0000	FR0014003TT8	42,4400	EUR	126	DXE	240002Q8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:23.786964 +0000	FR0014003TT8	42,4350	EUR	70	DXE	240002Q9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:23.790584 +0000	FR0014003TT8	42,4350	EUR	100	DXE	240002Q9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:23.794131 +0000	FR0014003TT8	42,4350	EUR	7	DXE	240002Q9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:24.388344 +0000	FR0014003TT8	42,4300	EUR	7	TQE	E0970FXFwZYw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:24.394141 +0000	FR0014003TT8	42,4300	EUR	15	TQE	E0970FXFwZYz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:24.398493 +0000	FR0014003TT8	42,4300	EUR	22	TQE	E0970FXFwZZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:26.696863 +0000	FR0014003TT8	42,4250	EUR	65	DXE	240002QAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.310930 +0000	FR0014003TT8	42,4250	EUR	55	DXE	240002QAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.314835 +0000	FR0014003TT8	42,4250	EUR	53	DXE	240002QAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.318712 +0000	FR0014003TT8	42,4250	EUR	4	TQE	E0970FXFwQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.322103 +0000	FR0014003TT8	42,4250	EUR	333	XPAR	202202072106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.325736 +0000	FR0014003TT8	42,4250	EUR	1	TQE	E0970FXFwaRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.329447 +0000	FR0014003TT8	42,4250	EUR	84	DXE	240002QB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.332951 +0000	FR0014003TT8	42,4250	EUR	176	XPAR	202202072107137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:30.336196 +0000	FR0014003TT8	42,4250	EUR	160	XPAR	202202072107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:42.743058 +0000	FR0014003TT8	42,4500	EUR	107	DXE	240002QDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:42.746411 +0000	FR0014003TT8	42,4500	EUR	432	XPAR	202202072108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:49.352531 +0000	FR0014003TT8	42,4500	EUR	246	XPAR	202202072109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:53.258805 +0000	FR0014003TT8	42,4400	EUR	158	XPAR	202202072109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:53.262529 +0000	FR0014003TT8	42,4400	EUR	87	XPAR	202202072109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:54.263089 +0000	FR0014003TT8	42,4300	EUR	42	XPAR	202202072110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:54.268023 +0000	FR0014003TT8	42,4300	EUR	180	XPAR	202202072110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:34:54.272982 +0000	FR0014003TT8	42,4300	EUR	217	XPAR	202202072110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:01.985141 +0000	FR0014003TT8	42,4300	EUR	8	TQE	E0970FXFwetU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:01.989935 +0000	FR0014003TT8	42,4300	EUR	55	TQE	E0970FXFwetX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:01.994531 +0000	FR0014003TT8	42,4300	EUR	168	DXE	240002QIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:01.998831 +0000	FR0014003TT8	42,4300	EUR	43	TQE	E0970FXFweuT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:07.094896 +0000	FR0014003TT8	42,4300	EUR	193	XPAR	202202072112001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:07.098648 +0000	FR0014003TT8	42,4300	EUR	106	DXE	240002QLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:07.102236 +0000	FR0014003TT8	42,4300	EUR	130	DXE	240002QMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:21.617059 +0000	FR0014003TT8	42,4550	EUR	42	DXE	240002QQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:21.620827 +0000	FR0014003TT8	42,4550	EUR	42	DXE	240002QQQ	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	20220207 14:35:23.323236 +0000	FR0014003TT8	42,4500	EUR	71	DXE	240002QRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:35.558589 +0000	FR0014003TT8	42,4850	EUR	97	DXE	240002QX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:35.659078 +0000	FR0014003TT8	42,4850	EUR	110	DXE	240002QX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:35.662907 +0000	FR0014003TT8	42,4850	EUR	100	DXE	240002QX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:35.666616 +0000	FR0014003TT8	42,4850	EUR	87	DXE	240002QXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:35.669881 +0000	FR0014003TT8	42,4850	EUR	140	XPAR	202202072114049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:36.464568 +0000	FR0014003TT8	42,4850	EUR	4	DXE	240002QXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:36.562708 +0000	FR0014003TT8	42,4850	EUR	96	DXE	240002QXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:36.566450 +0000	FR0014003TT8	42,4850	EUR	3	DXE	240002QXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:36.570079 +0000	FR0014003TT8	42,4850	EUR	67	DXE	240002QXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:43.775542 +0000	FR0014003TT8	42,4950	EUR	153	XPAR	202202072117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:43.779595 +0000	FR0014003TT8	42,4950	EUR	64	DXE	240002QZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:43.783480 +0000	FR0014003TT8	42,4950	EUR	19	DXE	240002QZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:45.076502 +0000	FR0014003TT8	42,4900	EUR	148	XPAR	202202072117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:45.080342 +0000	FR0014003TT8	42,4900	EUR	66	DXE	240002R0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:49.882263 +0000	FR0014003TT8	42,4900	EUR	171	DXE	240002R0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:35:49.885518 +0000	FR0014003TT8	42,4900	EUR	248	XPAR	202202072118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:01.105945 +0000	FR0014003TT8	42,5050	EUR	71	DXE	240002R3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:01.109648 +0000	FR0014003TT8	42,5050	EUR	9	TQE	E0970FXFwoAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:01.207517 +0000	FR0014003TT8	42,5100	EUR	76	DXE	240002R4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:04.516310 +0000	FR0014003TT8	42,5400	EUR	276	XPAR	202202072120449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:10.538070 +0000	FR0014003TT8	42,5700	EUR	46	DXE	240002RA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:10.542595 +0000	FR0014003TT8	42,5650	EUR	211	XPAR	202202072124033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:14.750063 +0000	FR0014003TT8	42,5650	EUR	77	TQE	E0970FXFwrSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:14.757712 +0000	FR0014003TT8	42,5650	EUR	258	XPAR	202202072125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:14.845274 +0000	FR0014003TT8	42,5650	EUR	47	TQE	E0970FXFwrUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:14.850315 +0000	FR0014003TT8	42,5650	EUR	120	DXE	240002RDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:18.149476 +0000	FR0014003TT8	42,5650	EUR	4	DXE	240002REV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:20.856029 +0000	FR0014003TT8	42,5600	EUR	289	XPAR	202202072127617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:20.861265 +0000	FR0014003TT8	42,5600	EUR	30	DXE	240002RFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:22.764521 +0000	FR0014003TT8	42,5600	EUR	30	DXE	240002RGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:51.115174 +0000	FR0014003TT8	42,5950	EUR	254	XPAR	202202072130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:51.119303 +0000	FR0014003TT8	42,5950	EUR	78	DXE	240002RMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:52.117189 +0000	FR0014003TT8	42,6000	EUR	252	XPAR	202202072133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:52.120967 +0000	FR0014003TT8	42,5950	EUR	127	DXE	240002RNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:36:52.124596 +0000	FR0014003TT8	42,5950	EUR	89	DXE	240002ROC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:05.147654 +0000	FR0014003TT8	42,6100	EUR	71	DXE	240002RTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:05.151359 +0000	FR0014003TT8	42,6100	EUR	3	DXE	240002RT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:08.855931 +0000	FR0014003TT8	42,6100	EUR	86	DXE	240002RTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:08.859193 +0000	FR0014003TT8	42,6100	EUR	316	XPAR	202202072137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:08.862948 +0000	FR0014003TT8	42,6100	EUR	111	DXE	240002RU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:08.956606 +0000	FR0014003TT8	42,6050	EUR	58	DXE	240002RU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:08.960562 +0000	FR0014003TT8	42,6050	EUR	58	DXE	240002RUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:31.204681 +0000	FR0014003TT8	42,6400	EUR	34	DXE	240002SOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:31.209878 +0000	FR0014003TT8	42,6400	EUR	51	DXE	240002SOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:31.215015 +0000	FR0014003TT8	42,6400	EUR	4	DXE	240002S10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:34.307457 +0000	FR0014003TT8	42,6400	EUR	34	DXE	240002S1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:34.311000 +0000	FR0014003TT8	42,6400	EUR	5	DXE	240002S1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.322028 +0000	FR0014003TT8	42,6300	EUR	58	DXE	240002S2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.325859 +0000	FR0014003TT8	42,6300	EUR	27	TQE	E0970FXFx3wx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.329582 +0000	FR0014003TT8	42,6300	EUR	48	TQE	E0970FXFx3zJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.333326 +0000	FR0014003TT8	42,6300	EUR	45	DXE	240002S2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.337282 +0000	FR0014003TT8	42,6300	EUR	3	TQE	E0970FXFx40a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.341071 +0000	FR0014003TT8	42,6300	EUR	34	TQE	E0970FXFx40d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.344760 +0000	FR0014003TT8	42,6300	EUR	16	TQE	E0970FXFx40g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:42.922139 +0000	FR0014003TT8	42,6200	EUR	103	DXE	240002S3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:46.027182 +0000	FR0014003TT8	42,6200	EUR	111	DXE	240002S3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:46.030858 +0000	FR0014003TT8	42,6200	EUR	281	XPAR	202202072140417	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	20220207 14:37:53.838737 +0000	FR0014003TT8	42,6150	EUR	147	DXE	240002S4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:53.842078 +0000	FR0014003TT8	42,6100	EUR	143	XPAR	202202072141185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:37:55.344817 +0000	FR0014003TT8	42,6050	EUR	1	DXE	240002S53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:07.467360 +0000	FR0014003TT8	42,6150	EUR	82	DXE	240002S8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:15.087363 +0000	FR0014003TT8	42,6050	EUR	52	DXE	240002SAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:15.683396 +0000	FR0014003TT8	42,6100	EUR	130	XPAR	202202072141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:19.389533 +0000	FR0014003TT8	42,6100	EUR	37	DXE	240002SBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:48.260413 +0000	FR0014003TT8	42,6400	EUR	164	XPAR	202202072143489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:53.868950 +0000	FR0014003TT8	42,6500	EUR	131	DXE	240002SMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:59.080817 +0000	FR0014003TT8	42,6650	EUR	90	DXE	240002S04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:38:59.682375 +0000	FR0014003TT8	42,6650	EUR	14	DXE	240002S09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:11.706112 +0000	FR0014003TT8	42,6800	EUR	4	DXE	240002SR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:13.308398 +0000	FR0014003TT8	42,6750	EUR	172	XPAR	202202072144513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:13.312228 +0000	FR0014003TT8	42,6750	EUR	74	DXE	240002SSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:13.315910 +0000	FR0014003TT8	42,6750	EUR	9	TQE	E0970FXfFW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:13.319495 +0000	FR0014003TT8	42,6750	EUR	12	TQE	E0970FXfXFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:13.322773 +0000	FR0014003TT8	42,6700	EUR	158	XPAR	202202072144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:26.033758 +0000	FR0014003TT8	42,6800	EUR	64	DXE	240002SV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:26.037202 +0000	FR0014003TT8	42,6800	EUR	304	XPAR	202202072145537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:26.042149 +0000	FR0014003TT8	42,6800	EUR	48	TQE	E0970FXfXHLn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:26.133956 +0000	FR0014003TT8	42,6800	EUR	63	TQE	E0970FXfXHO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:41.876323 +0000	FR0014003TT8	42,6600	EUR	44	DXE	240002T14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:41.880881 +0000	FR0014003TT8	42,6600	EUR	36	DXE	240002T15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:54.396970 +0000	FR0014003TT8	42,6600	EUR	58	DXE	240002T4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:39:54.400506 +0000	FR0014003TT8	42,6600	EUR	47	DXE	240002T4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:00.906021 +0000	FR0014003TT8	42,6550	EUR	54	DXE	240002T7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:00.909612 +0000	FR0014003TT8	42,6550	EUR	63	DXE	240002T7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:00.912820 +0000	FR0014003TT8	42,6600	EUR	158	XPAR	202202072151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:00.916005 +0000	FR0014003TT8	42,6600	EUR	176	XPAR	202202072152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:00.924498 +0000	FR0014003TT8	42,6600	EUR	84	XPAR	202202072152449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:01.005947 +0000	FR0014003TT8	42,6550	EUR	100	DXE	240002T7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:09.736904 +0000	FR0014003TT8	42,6750	EUR	68	DXE	240002T87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:09.740696 +0000	FR0014003TT8	42,6750	EUR	210	XPAR	202202072152961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:09.745388 +0000	FR0014003TT8	42,6750	EUR	57	XPAR	202202072153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:09.836635 +0000	FR0014003TT8	42,6750	EUR	95	DXE	240002T8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:09.840938 +0000	FR0014003TT8	42,6750	EUR	293	XPAR	202202072154241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:12.179030 +0000	FR0014003TT8	42,6750	EUR	68	DXE	240002TFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:28.185923 +0000	FR0014003TT8	42,6750	EUR	58	TQE	E0970FXfXqkH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:28.192925 +0000	FR0014003TT8	42,6700	EUR	210	XPAR	202202072154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:28.275549 +0000	FR0014003TT8	42,6750	EUR	17	DXE	240002TFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:28.279229 +0000	FR0014003TT8	42,6750	EUR	100	DXE	240002TFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:28.282859 +0000	FR0014003TT8	42,6750	EUR	69	DXE	240002TFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:29.979625 +0000	FR0014003TT8	42,6800	EUR	75	DXE	240002TGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:30.379804 +0000	FR0014003TT8	42,6750	EUR	12	DXE	240002T8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:30.384073 +0000	FR0014003TT8	42,6750	EUR	60	DXE	240002T8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:34.288217 +0000	FR0014003TT8	42,6750	EUR	71	XPAR	202202072155009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:34.292989 +0000	FR0014003TT8	42,6750	EUR	44	XPAR	202202072155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:34.296697 +0000	FR0014003TT8	42,6750	EUR	31	XPAR	202202072155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:43.300092 +0000	FR0014003TT8	42,6750	EUR	141	XPAR	202202072155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:45.601895 +0000	FR0014003TT8	42,6750	EUR	25	XPAR	202202072156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:52.014430 +0000	FR0014003TT8	42,6750	EUR	25	XPAR	202202072156289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:52.020003 +0000	FR0014003TT8	42,6750	EUR	28	XPAR	202202072156545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:53.916408 +0000	FR0014003TT8	42,6700	EUR	64	DXE	240002TL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:53.919697 +0000	FR0014003TT8	42,6650	EUR	129	XPAR	202202072156801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:53.922949 +0000	FR0014003TT8	42,6650	EUR	12	XPAR	202202072157057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:40:53.926200 +0000	FR0014003TT8	42,6650	EUR	31	XPAR	202202072157313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:06.644240 +0000	FR0014003TT8	42,6800	EUR	62	DXE	240002TNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:12.960012 +0000	FR0014003TT8	42,6900	EUR	52	DXE	240002TP9	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	20220207 14:41:23.379820 +0000	FR0014003TT8	42,6950	EUR	33	TQE	E0970FXFXXYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:23.383480 +0000	FR0014003TT8	42,6950	EUR	33	TQE	E0970FXFXZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:24.986318 +0000	FR0014003TT8	42,6900	EUR	40	XPAR	202202072162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:24.993021 +0000	FR0014003TT8	42,6900	EUR	146	XPAR	202202072163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:24.997137 +0000	FR0014003TT8	42,6900	EUR	93	DXE	240002TSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.105902 +0000	FR0014003TT8	42,6850	EUR	19	DXE	240002TUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.109274 +0000	FR0014003TT8	42,6800	EUR	226	XPAR	202202072163969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.112949 +0000	FR0014003TT8	42,6850	EUR	90	DXE	240002TUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.116485 +0000	FR0014003TT8	42,6850	EUR	41	DXE	240002TUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.306858 +0000	FR0014003TT8	42,6850	EUR	4	DXE	240002TUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.808517 +0000	FR0014003TT8	42,6850	EUR	63	DXE	240002TUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:40.813335 +0000	FR0014003TT8	42,6850	EUR	69	DXE	240002TUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:41.609431 +0000	FR0014003TT8	42,6850	EUR	1	DXE	240002TUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.160446 +0000	FR0014003TT8	42,6900	EUR	163	XPAR	202202072167553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:56.759982 +0000	FR0014003TT8	42,6900	EUR	93	DXE	240002TYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:56.844466 +0000	FR0014003TT8	42,6950	EUR	54	TQE	E0970FXFxaaE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:56.848090 +0000	FR0014003TT8	42,6950	EUR	91	XPAR	202202072169345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:56.851370 +0000	FR0014003TT8	42,6950	EUR	150	XPAR	202202072169601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:56.854631 +0000	FR0014003TT8	42,6950	EUR	94	XPAR	202202072169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:41:56.858252 +0000	FR0014003TT8	42,6950	EUR	135	XPAR	202202072170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.157207 +0000	FR0014003TT8	42,7000	EUR	65	XPAR	202202072171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.160446 +0000	FR0014003TT8	42,7000	EUR	138	XPAR	202202072171393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.163859 +0000	FR0014003TT8	42,7000	EUR	25	XPAR	202202072171649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.167120 +0000	FR0014003TT8	42,7000	EUR	162	XPAR	202202072171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.170984 +0000	FR0014003TT8	42,7000	EUR	40	DXE	240002U17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.174655 +0000	FR0014003TT8	42,7000	EUR	38	DXE	240002U18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.178457 +0000	FR0014003TT8	42,7000	EUR	161	DXE	240002U19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.182218 +0000	FR0014003TT8	42,7000	EUR	73	DXE	240002U1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.185960 +0000	FR0014003TT8	42,7000	EUR	8	DXE	240002U1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.457360 +0000	FR0014003TT8	42,7000	EUR	65	XPAR	202202072173185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.558699 +0000	FR0014003TT8	42,7000	EUR	38	DXE	240002U1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.562296 +0000	FR0014003TT8	42,7000	EUR	6	DXE	240002U1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.858920 +0000	FR0014003TT8	42,7000	EUR	65	XPAR	202202072173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:03.862133 +0000	FR0014003TT8	42,7000	EUR	1	XPAR	202202072173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:04.560969 +0000	FR0014003TT8	42,7000	EUR	65	XPAR	202202072174209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:04.564634 +0000	FR0014003TT8	42,7000	EUR	38	DXE	240002U1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:04.568122 +0000	FR0014003TT8	42,7000	EUR	6	DXE	240002U1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:04.861856 +0000	FR0014003TT8	42,7000	EUR	38	DXE	240002U1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:04.865431 +0000	FR0014003TT8	42,7000	EUR	2	DXE	240002U1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:05.170936 +0000	FR0014003TT8	42,7000	EUR	38	DXE	240002U22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:05.177853 +0000	FR0014003TT8	42,7000	EUR	3	DXE	240002U23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:06.468077 +0000	FR0014003TT8	42,7000	EUR	189	XPAR	202202072176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:12.072858 +0000	FR0014003TT8	42,7000	EUR	25	XPAR	202202072177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:13.175491 +0000	FR0014003TT8	42,6950	EUR	219	XPAR	202202072177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:13.179328 +0000	FR0014003TT8	42,6950	EUR	65	DXE	240002U4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:13.276226 +0000	FR0014003TT8	42,6950	EUR	158	XPAR	202202072178049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:13.279468 +0000	FR0014003TT8	42,6950	EUR	140	XPAR	202202072178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:17.486669 +0000	FR0014003TT8	42,6900	EUR	123	DXE	240002U5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:17.490512 +0000	FR0014003TT8	42,6900	EUR	158	XPAR	202202072178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:17.494019 +0000	FR0014003TT8	42,6900	EUR	135	XPAR	202202072178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:17.497522 +0000	FR0014003TT8	42,6900	EUR	176	XPAR	202202072179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:24.098164 +0000	FR0014003TT8	42,7050	EUR	148	XPAR	202202072180865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:30.818068 +0000	FR0014003TT8	42,7050	EUR	40	DXE	240002U9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:30.821722 +0000	FR0014003TT8	42,7050	EUR	100	DXE	240002U9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:38.432189 +0000	FR0014003TT8	42,7000	EUR	117	DXE	240002UBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:38.435535 +0000	FR0014003TT8	42,7050	EUR	140	XPAR	202202072181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:38.438881 +0000	FR0014003TT8	42,7050	EUR	109	XPAR	202202072181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:40.135326 +0000	FR0014003TT8	42,6950	EUR	31	DXE	240002UCE	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	20220207 14:42:40.138844 +0000	FR0014003TT8	42,6950	EUR	106	DXE	240002UCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:42:40.235248 +0000	FR0014003TT8	42,6950	EUR	100	DXE	240002UCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:14.478347 +0000	FR0014003TT8	42,7450	EUR	128	XPAR	202202072183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:14.980218 +0000	FR0014003TT8	42,7450	EUR	6	XPAR	202202072183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:15.281368 +0000	FR0014003TT8	42,7450	EUR	19	XPAR	202202072183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:15.284642 +0000	FR0014003TT8	42,7450	EUR	158	XPAR	202202072184193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:15.287957 +0000	FR0014003TT8	42,7450	EUR	176	XPAR	202202072184449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:15.291178 +0000	FR0014003TT8	42,7450	EUR	47	XPAR	202202072184705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:16.588328 +0000	FR0014003TT8	42,7400	EUR	207	XPAR	202202072186241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:16.592047 +0000	FR0014003TT8	42,7400	EUR	74	DXE	240002UJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:16.689352 +0000	FR0014003TT8	42,7400	EUR	100	DXE	240002UJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.298953 +0000	FR0014003TT8	42,7300	EUR	32	DXE	240002UJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.302708 +0000	FR0014003TT8	42,7300	EUR	31	DXE	240002UKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.306588 +0000	FR0014003TT8	42,7300	EUR	6	TQE	E0970FXFl09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.310198 +0000	FR0014003TT8	42,7300	EUR	296	XPAR	202202072186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.314131 +0000	FR0014003TT8	42,7300	EUR	6	TQE	E0970FXFl3m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.317601 +0000	FR0014003TT8	42,7250	EUR	176	XPAR	202202072187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.321019 +0000	FR0014003TT8	42,7250	EUR	158	XPAR	202202072187521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:21.324662 +0000	FR0014003TT8	42,7250	EUR	30	XPAR	202202072187777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:22.302115 +0000	FR0014003TT8	42,7300	EUR	1	DXE	240002ULZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:34.128078 +0000	FR0014003TT8	42,7450	EUR	325	XPAR	202202072189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:34.132982 +0000	FR0014003TT8	42,7450	EUR	91	DXE	240002UQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:34.136645 +0000	FR0014003TT8	42,7450	EUR	384	XPAR	202202072189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:35.931420 +0000	FR0014003TT8	42,7400	EUR	39	DXE	240002UQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:43:44.146787 +0000	FR0014003TT8	42,7450	EUR	5	DXE	240002USU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:00.480145 +0000	FR0014003TT8	42,7350	EUR	212	XPAR	202202072191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:00.484328 +0000	FR0014003TT8	42,7400	EUR	36	DXE	240002UVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:00.489582 +0000	FR0014003TT8	42,7350	EUR	89	TQE	E0970FXFxpq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:00.493903 +0000	FR0014003TT8	42,7350	EUR	97	TQE	E0970FXFxpfl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:05.691083 +0000	FR0014003TT8	42,7400	EUR	34	DXE	240002UXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:05.695831 +0000	FR0014003TT8	42,7400	EUR	21	DXE	240002UXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:05.700168 +0000	FR0014003TT8	42,7400	EUR	432	XPAR	202202072192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:05.704936 +0000	FR0014003TT8	42,7400	EUR	18	DXE	240002UXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:05.710119 +0000	FR0014003TT8	42,7400	EUR	100	DXE	240002UXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:09.694584 +0000	FR0014003TT8	42,7400	EUR	67	DXE	240002UY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:09.698137 +0000	FR0014003TT8	42,7400	EUR	23	DXE	240002UY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.197758 +0000	FR0014003TT8	42,7300	EUR	83	DXE	240002UYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.201266 +0000	FR0014003TT8	42,7300	EUR	17	XPAR	202202072193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.204693 +0000	FR0014003TT8	42,7300	EUR	314	XPAR	202202072193409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.208032 +0000	FR0014003TT8	42,7300	EUR	65	XPAR	202202072193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.211883 +0000	FR0014003TT8	42,7250	EUR	44	DXE	240002UZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.215493 +0000	FR0014003TT8	42,7250	EUR	16	DXE	240002UZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.297299 +0000	FR0014003TT8	42,7250	EUR	70	DXE	240002UZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:11.301793 +0000	FR0014003TT8	42,7250	EUR	30	DXE	240002UZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:18.923608 +0000	FR0014003TT8	42,7200	EUR	165	XPAR	202202072193921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:18.927754 +0000	FR0014003TT8	42,7250	EUR	1	DXE	240002V2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:18.931584 +0000	FR0014003TT8	42,7250	EUR	1	DXE	240002V2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:18.935382 +0000	FR0014003TT8	42,7250	EUR	24	DXE	240002V2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:20.826117 +0000	FR0014003TT8	42,7200	EUR	182	XPAR	202202072194433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:20.830154 +0000	FR0014003TT8	42,7200	EUR	130	DXE	240002V33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:20.833664 +0000	FR0014003TT8	42,7150	EUR	187	XPAR	202202072194945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:40.855628 +0000	FR0014003TT8	42,7300	EUR	42	XPAR	202202072195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:40.858922 +0000	FR0014003TT8	42,7300	EUR	146	XPAR	202202072195713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:40.862805 +0000	FR0014003TT8	42,7300	EUR	104	DXE	240002V6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:40.866507 +0000	FR0014003TT8	42,7300	EUR	13	DXE	240002V6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:40.870193 +0000	FR0014003TT8	42,7300	EUR	1	TQE	E0970FXFxxuOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:47.167751 +0000	FR0014003TT8	42,7400	EUR	1	DXE	240002V80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:51.576736 +0000	FR0014003TT8	42,7400	EUR	102	DXE	240002V9D	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	20220207 14:44:51.580026 +0000	FR0014003TT8	42,7350	EUR	118	XPAR	202202072196737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:51.678275 +0000	FR0014003TT8	42,7400	EUR	80	DXE	240002V9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:51.682171 +0000	FR0014003TT8	42,7400	EUR	19	DXE	240002V9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:52.479342 +0000	FR0014003TT8	42,7400	EUR	55	DXE	240002V9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:52.484296 +0000	FR0014003TT8	42,7350	EUR	68	XPAR	202202072197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.083855 +0000	FR0014003TT8	42,7250	EUR	18	DXE	240002VAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.087402 +0000	FR0014003TT8	42,7250	EUR	19	TQE	E0970FXFvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.090568 +0000	FR0014003TT8	42,7300	EUR	211	XPAR	202202072199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.187827 +0000	FR0014003TT8	42,7000	EUR	25	TQE	E0970FXFvis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.191902 +0000	FR0014003TT8	42,7050	EUR	25	TQE	E0970FXFvj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.485471 +0000	FR0014003TT8	42,7000	EUR	74	DXE	240002VB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.490223 +0000	FR0014003TT8	42,7000	EUR	26	DXE	240002VB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:57.686229 +0000	FR0014003TT8	42,6900	EUR	53	DXE	240002VB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:58.385375 +0000	FR0014003TT8	42,6850	EUR	167	XPAR	202202072202625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:44:58.401838 +0000	FR0014003TT8	42,6800	EUR	51	DXE	240002VBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:11.604530 +0000	FR0014003TT8	42,7000	EUR	63	DXE	240002VEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:11.608228 +0000	FR0014003TT8	42,7000	EUR	100	DXE	240002VEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:19.318387 +0000	FR0014003TT8	42,6950	EUR	88	DXE	240002VH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:19.321942 +0000	FR0014003TT8	42,6950	EUR	185	XPAR	202202072205953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:19.326165 +0000	FR0014003TT8	42,6950	EUR	76	XPAR	202202072206209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:19.418346 +0000	FR0014003TT8	42,6950	EUR	80	DXE	240002VH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:33.737105 +0000	FR0014003TT8	42,7000	EUR	9	TQE	E0970FXFy06R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:33.742499 +0000	FR0014003TT8	42,7000	EUR	17	TQE	E0970FXFy06U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:33.746712 +0000	FR0014003TT8	42,7000	EUR	193	XPAR	202202072208001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:33.751658 +0000	FR0014003TT8	42,7000	EUR	121	DXE	240002VK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:45:56.084215 +0000	FR0014003TT8	42,7350	EUR	177	DXE	240002VNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:02.897456 +0000	FR0014003TT8	42,7300	EUR	239	DXE	240002VPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:02.900821 +0000	FR0014003TT8	42,7300	EUR	318	XPAR	202202072210305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:03.101418 +0000	FR0014003TT8	42,7300	EUR	120	DXE	240002VPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:03.798689 +0000	FR0014003TT8	42,7300	EUR	110	DXE	240002VQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:06.606841 +0000	FR0014003TT8	42,7250	EUR	112	DXE	240002VRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:06.706581 +0000	FR0014003TT8	42,7250	EUR	100	DXE	240002VRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:07.508306 +0000	FR0014003TT8	42,7250	EUR	1	DXE	240002VRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:07.909575 +0000	FR0014003TT8	42,7250	EUR	20	DXE	240002VRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:08.510198 +0000	FR0014003TT8	42,7250	EUR	99	DXE	240002VSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:08.709165 +0000	FR0014003TT8	42,7250	EUR	1	XPAR	202202072211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:22.740585 +0000	FR0014003TT8	42,7200	EUR	62	DXE	240002VVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:22.747418 +0000	FR0014003TT8	42,7200	EUR	221	XPAR	202202072211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:22.753850 +0000	FR0014003TT8	42,7150	EUR	40	TQE	E0970FXFy5TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:22.758168 +0000	FR0014003TT8	42,7150	EUR	28	TQE	E0970FXFy5Ua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:22.761842 +0000	FR0014003TT8	42,7150	EUR	22	TQE	E0970FXFy5UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:35.459847 +0000	FR0014003TT8	42,7150	EUR	187	XPAR	202202072213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:35.464658 +0000	FR0014003TT8	42,7150	EUR	174	DXE	240002VXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:43.783240 +0000	FR0014003TT8	42,7050	EUR	84	DXE	240002W2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:43.786996 +0000	FR0014003TT8	42,7050	EUR	5	DXE	240002W2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:44.784064 +0000	FR0014003TT8	42,7050	EUR	407	DXE	240002W2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:54.102549 +0000	FR0014003TT8	42,7050	EUR	15	DXE	240002W3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:46:54.107500 +0000	FR0014003TT8	42,7050	EUR	164	DXE	240002W3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:02.321226 +0000	FR0014003TT8	42,7200	EUR	112	XPAR	202202072215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:02.324445 +0000	FR0014003TT8	42,7200	EUR	21	XPAR	202202072215425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:07.136305 +0000	FR0014003TT8	42,7250	EUR	174	DXE	240002W94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:07.438060 +0000	FR0014003TT8	42,7200	EUR	43	TQE	E0970FXFyATQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:14.354481 +0000	FR0014003TT8	42,7100	EUR	36	DXE	240002WBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:14.358289 +0000	FR0014003TT8	42,7100	EUR	93	DXE	240002WBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:14.361580 +0000	FR0014003TT8	42,7050	EUR	246	XPAR	202202072215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:22.965889 +0000	FR0014003TT8	42,7050	EUR	158	XPAR	202202072215937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:22.970919 +0000	FR0014003TT8	42,7050	EUR	20	XPAR	202202072216193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:31.479309 +0000	FR0014003TT8	42,7050	EUR	123	DXE	240002WET	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	20220207 14:47:31.482739 +0000	FR0014003TT8	42,7050	EUR	164	XPAR	202202072216705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:31.486045 +0000	FR0014003TT8	42,7050	EUR	163	XPAR	202202072216961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:31.492143 +0000	FR0014003TT8	42,7050	EUR	130	DXE	240002WEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:32.283659 +0000	FR0014003TT8	42,7050	EUR	59	XPAR	202202072217217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:39.697324 +0000	FR0014003TT8	42,7100	EUR	184	XPAR	202202072217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:48.708224 +0000	FR0014003TT8	42,7100	EUR	273	XPAR	202202072218241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:48.711910 +0000	FR0014003TT8	42,7050	EUR	132	DXE	240002WH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:50.712748 +0000	FR0014003TT8	42,7000	EUR	45	TQE	E0970FXFyFIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:47:56.122457 +0000	FR0014003TT8	42,7000	EUR	56	DXE	240002WJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:16.143227 +0000	FR0014003TT8	42,7050	EUR	75	DXE	240002WNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:16.152950 +0000	FR0014003TT8	42,7050	EUR	316	XPAR	202202072220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:20.651908 +0000	FR0014003TT8	42,6850	EUR	57	DXE	240002WOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:20.655891 +0000	FR0014003TT8	42,6900	EUR	36	TQE	E0970FXFyIB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:20.659540 +0000	FR0014003TT8	42,6850	EUR	294	XPAR	202202072220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:20.663478 +0000	FR0014003TT8	42,6850	EUR	73	DXE	240002WOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:30.779213 +0000	FR0014003TT8	42,6800	EUR	176	XPAR	202202072220801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:30.782728 +0000	FR0014003TT8	42,6800	EUR	128	XPAR	202202072221057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:34.983752 +0000	FR0014003TT8	42,6850	EUR	2	DXE	240002WU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:34.987591 +0000	FR0014003TT8	42,6850	EUR	100	DXE	240002WU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:40.493254 +0000	FR0014003TT8	42,6800	EUR	93	XPAR	202202072223361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:40.497009 +0000	FR0014003TT8	42,6800	EUR	46	TQE	E0970FXFyKef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:40.500612 +0000	FR0014003TT8	42,6850	EUR	100	DXE	240002WVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:49.009070 +0000	FR0014003TT8	42,6800	EUR	220	XPAR	202202072224385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:53.121050 +0000	FR0014003TT8	42,6700	EUR	121	DXE	240002WYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:48:55.725594 +0000	FR0014003TT8	42,6750	EUR	203	XPAR	202202072227713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:02.337569 +0000	FR0014003TT8	42,6850	EUR	73	DXE	240002X0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:02.341526 +0000	FR0014003TT8	42,6850	EUR	83	DXE	240002X0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:03.140267 +0000	FR0014003TT8	42,6900	EUR	287	XPAR	202202072229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:03.241729 +0000	FR0014003TT8	42,6850	EUR	53	DXE	240002X1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:03.442485 +0000	FR0014003TT8	42,6800	EUR	82	DXE	240002X1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:17.872157 +0000	FR0014003TT8	42,7050	EUR	65	DXE	240002X64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:17.875478 +0000	FR0014003TT8	42,7000	EUR	249	XPAR	202202072231553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:41.214193 +0000	FR0014003TT8	42,7250	EUR	173	DXE	240002XEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:41.217801 +0000	FR0014003TT8	42,7250	EUR	7	DXE	240002XEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:41.222029 +0000	FR0014003TT8	42,7200	EUR	19	TQE	E0970FXFyRgl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:54.639623 +0000	FR0014003TT8	42,7400	EUR	114	DXE	240002XHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:55.040048 +0000	FR0014003TT8	42,7300	EUR	311	XPAR	202202072235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:55.043860 +0000	FR0014003TT8	42,7300	EUR	120	DXE	240002XHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:55.047534 +0000	FR0014003TT8	42,7250	EUR	19	TQE	E0970FXFySv6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:55.051098 +0000	FR0014003TT8	42,7250	EUR	18	TQE	E0970FXFySv9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:55.054736 +0000	FR0014003TT8	42,7250	EUR	16	TQE	E0970FXFySvD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:49:55.140639 +0000	FR0014003TT8	42,7300	EUR	14	TQE	E0970FXFySvy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:00.049203 +0000	FR0014003TT8	42,7250	EUR	47	DXE	240002XJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:11.179346 +0000	FR0014003TT8	42,7350	EUR	46	DXE	240002XNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:23.497006 +0000	FR0014003TT8	42,7400	EUR	24	DXE	240002XPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:23.597977 +0000	FR0014003TT8	42,7400	EUR	25	XPAR	202202072238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:23.601408 +0000	FR0014003TT8	42,7400	EUR	90	XPAR	202202072239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:23.999226 +0000	FR0014003TT8	42,7400	EUR	12	DXE	240002XPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:24.401340 +0000	FR0014003TT8	42,7400	EUR	520	DXE	240002XPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:24.404731 +0000	FR0014003TT8	42,7400	EUR	140	XPAR	202202072239489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:24.408017 +0000	FR0014003TT8	42,7400	EUR	158	XPAR	202202072239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:24.411247 +0000	FR0014003TT8	42,7400	EUR	176	XPAR	202202072240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:25.107939 +0000	FR0014003TT8	42,7400	EUR	63	DXE	240002XQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:26.106388 +0000	FR0014003TT8	42,7400	EUR	1	XPAR	202202072240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:26.207915 +0000	FR0014003TT8	42,7400	EUR	48	DXE	240002XQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:27.512380 +0000	FR0014003TT8	42,7350	EUR	76	DXE	240002XRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:34.427900 +0000	FR0014003TT8	42,7350	EUR	135	DXE	240002XUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:34.431395 +0000	FR0014003TT8	42,7350	EUR	37	DXE	240002XUG	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	20220207 14:50:34.434521 +0000	FR0014003TT8	42,7350	EUR	230	XPAR	202202072240513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:35.329944 +0000	FR0014003TT8	42,7300	EUR	36	TQE	E0970FXyXsr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:39.935932 +0000	FR0014003TT8	42,7450	EUR	86	XPAR	202202072243329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:39.950498 +0000	FR0014003TT8	42,7450	EUR	87	XPAR	202202072243585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:39.957709 +0000	FR0014003TT8	42,7450	EUR	27	XPAR	202202072243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:40.839599 +0000	FR0014003TT8	42,7600	EUR	306	XPAR	202202072244609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:40.843386 +0000	FR0014003TT8	42,7600	EUR	63	DXE	240002XXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:40.847031 +0000	FR0014003TT8	42,7600	EUR	53	DXE	240002XXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:51.760178 +0000	FR0014003TT8	42,7550	EUR	146	DXE	240002XZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:50:51.763760 +0000	FR0014003TT8	42,7550	EUR	224	XPAR	202202072246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:15.523431 +0000	FR0014003TT8	42,8500	EUR	198	XPAR	202202072248961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:20.439138 +0000	FR0014003TT8	42,8500	EUR	240	XPAR	202202072249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:20.445289 +0000	FR0014003TT8	42,8450	EUR	70	DXE	240002YCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:20.451286 +0000	FR0014003TT8	42,8400	EUR	70	TQE	E0970FXyFg4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:22.144437 +0000	FR0014003TT8	42,8350	EUR	121	DXE	240002YEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:22.148177 +0000	FR0014003TT8	42,8350	EUR	135	DXE	240002YEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:45.380573 +0000	FR0014003TT8	42,8500	EUR	123	DXE	240002YLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:45.383878 +0000	FR0014003TT8	42,8500	EUR	342	XPAR	202202072251265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:48.481430 +0000	FR0014003TT8	42,8550	EUR	243	XPAR	202202072251521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:48.485262 +0000	FR0014003TT8	42,8500	EUR	48	DXE	240002Y LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:51:50.484414 +0000	FR0014003TT8	42,8500	EUR	312	XPAR	202202072252289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:08.917810 +0000	FR0014003TT8	42,8750	EUR	246	XPAR	202202072255361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:12.926996 +0000	FR0014003TT8	42,8900	EUR	172	XPAR	202202072255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:12.931650 +0000	FR0014003TT8	42,8900	EUR	113	DXE	240002YUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:13.026748 +0000	FR0014003TT8	42,8900	EUR	71	DXE	240002YUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:13.128090 +0000	FR0014003TT8	42,8850	EUR	54	DXE	240002YUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:22.339870 +0000	FR0014003TT8	42,8900	EUR	49	DXE	240002YVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:41.067944 +0000	FR0014003TT8	42,8900	EUR	66	DXE	240002YZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:49.581480 +0000	FR0014003TT8	42,8950	EUR	55	DXE	240002Z0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:51.583729 +0000	FR0014003TT8	42,9000	EUR	69	XPAR	202202072257921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:51.587403 +0000	FR0014003TT8	42,9000	EUR	34	DXE	240002Z1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:51.590968 +0000	FR0014003TT8	42,9000	EUR	16	DXE	240002Z1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:52.184430 +0000	FR0014003TT8	42,9000	EUR	34	DXE	240002Z1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:52.187993 +0000	FR0014003TT8	42,9000	EUR	5	DXE	240002Z1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:52.486447 +0000	FR0014003TT8	42,8900	EUR	29	DXE	240002Z28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:52.490139 +0000	FR0014003TT8	42,8950	EUR	105	XPAR	202202072258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:52.585001 +0000	FR0014003TT8	42,8850	EUR	78	XPAR	202202072258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:52.588763 +0000	FR0014003TT8	42,8850	EUR	64	DXE	240002Z2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:53.993540 +0000	FR0014003TT8	42,8850	EUR	90	DXE	240002Z2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:54.000755 +0000	FR0014003TT8	42,8800	EUR	7	TQE	E0970FXyFyqic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:54.006264 +0000	FR0014003TT8	42,8750	EUR	169	XPAR	202202072258945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:54.012124 +0000	FR0014003TT8	42,8800	EUR	9	TQE	E0970FXyFyqj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:52:54.018226 +0000	FR0014003TT8	42,8800	EUR	9	TQE	E0970FXyFyqjA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:04.609800 +0000	FR0014003TT8	42,8900	EUR	114	DXE	240002Z5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:04.708926 +0000	FR0014003TT8	42,8900	EUR	152	DXE	240002Z5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:06.212045 +0000	FR0014003TT8	42,8900	EUR	95	DXE	240002Z6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:06.215402 +0000	FR0014003TT8	42,8850	EUR	339	XPAR	202202072259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:06.219113 +0000	FR0014003TT8	42,8800	EUR	38	TQE	E0970FXyFysJd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:06.222841 +0000	FR0014003TT8	42,8800	EUR	165	DXE	240002Z73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:15.426172 +0000	FR0014003TT8	42,8600	EUR	200	XPAR	202202072260737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:15.429978 +0000	FR0014003TT8	42,8550	EUR	129	DXE	240002ZA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:15.433615 +0000	FR0014003TT8	42,8550	EUR	160	DXE	240002ZA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:15.437280 +0000	FR0014003TT8	42,8500	EUR	48	TQE	E0970FXyFyYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:28.448456 +0000	FR0014003TT8	42,8500	EUR	94	XPAR	202202072261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:29.250442 +0000	FR0014003TT8	42,8500	EUR	4	XPAR	202202072262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:29.253682 +0000	FR0014003TT8	42,8500	EUR	4	XPAR	202202072262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:34.859847 +0000	FR0014003TT8	42,8400	EUR	161	DXE	240002ZEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:34.865037 +0000	FR0014003TT8	42,8400	EUR	48	TQE	E0970FXyFyVbz	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	20220207 14:53:34.869434 +0000	FR0014003TT8	42,8400	EUR	216	XPAR	202202072262529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:34.959302 +0000	FR0014003TT8	42,8400	EUR	95	DXE	240002ZF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:35.964248 +0000	FR0014003TT8	42,8400	EUR	6	DXE	240002ZFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:37.162065 +0000	FR0014003TT8	42,8350	EUR	315	XPAR	202202072264321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:37.165931 +0000	FR0014003TT8	42,8350	EUR	131	DXE	240002ZFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:37.169260 +0000	FR0014003TT8	42,8300	EUR	128	XPAR	202202072265089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:50.989575 +0000	FR0014003TT8	42,8450	EUR	184	XPAR	202202072266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:54.298133 +0000	FR0014003TT8	42,8400	EUR	50	DXE	240002ZJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:54.398052 +0000	FR0014003TT8	42,8450	EUR	176	XPAR	202202072268161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:54.401756 +0000	FR0014003TT8	42,8450	EUR	135	XPAR	202202072268417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:53:54.406116 +0000	FR0014003TT8	42,8400	EUR	58	DXE	240002ZJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:01.513904 +0000	FR0014003TT8	42,8350	EUR	51	DXE	240002ZLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:01.517280 +0000	FR0014003TT8	42,8400	EUR	162	XPAR	202202072269553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:01.521085 +0000	FR0014003TT8	42,8350	EUR	46	TQE	E0970FXFyydl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:12.732893 +0000	FR0014003TT8	42,8400	EUR	88	DXE	240002ZON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:12.832431 +0000	FR0014003TT8	42,8350	EUR	140	XPAR	202202072273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:12.836454 +0000	FR0014003TT8	42,8350	EUR	95	DXE	240002ZOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:28.462846 +0000	FR0014003TT8	42,8450	EUR	150	XPAR	202202072273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:28.466237 +0000	FR0014003TT8	42,8450	EUR	21	XPAR	202202072274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:34.273647 +0000	FR0014003TT8	42,8400	EUR	117	DXE	240002ZSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:34.276928 +0000	FR0014003TT8	42,8450	EUR	94	XPAR	202202072274561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:34.280160 +0000	FR0014003TT8	42,8450	EUR	179	XPAR	202202072274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:34.373253 +0000	FR0014003TT8	42,8350	EUR	132	DXE	240002ZSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:35.674957 +0000	FR0014003TT8	42,8350	EUR	83	DXE	240002ZT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:36.977238 +0000	FR0014003TT8	42,8350	EUR	84	DXE	240002ZT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:38.680863 +0000	FR0014003TT8	42,8350	EUR	174	DXE	240002ZTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:54:39.380796 +0000	FR0014003TT8	42,8350	EUR	348	DXE	240002ZTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:00.025719 +0000	FR0014003TT8	42,8300	EUR	185	XPAR	202202072278657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:00.029388 +0000	FR0014003TT8	42,8300	EUR	115	DXE	240002ZWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:00.033047 +0000	FR0014003TT8	42,8300	EUR	6	DXE	240002ZWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.532262 +0000	FR0014003TT8	42,8250	EUR	78	DXE	240002ZXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.537546 +0000	FR0014003TT8	42,8200	EUR	198	XPAR	202202072279169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.542516 +0000	FR0014003TT8	42,8200	EUR	12	TQE	E0970FXFz5Cs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.547303 +0000	FR0014003TT8	42,8200	EUR	30	TQE	E0970FXFz5Cu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.551810 +0000	FR0014003TT8	42,8150	EUR	100	DXE	240002ZXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.556444 +0000	FR0014003TT8	42,8200	EUR	14	DXE	240002ZXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.560515 +0000	FR0014003TT8	42,8200	EUR	140	XPAR	202202072279681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:01.564527 +0000	FR0014003TT8	42,8200	EUR	22	XPAR	202202072279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:07.942131 +0000	FR0014003TT8	42,8200	EUR	72	DXE	24000301E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:15.362994 +0000	FR0014003TT8	42,8250	EUR	5	XPAR	202202072281217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:15.662233 +0000	FR0014003TT8	42,8250	EUR	5	TQE	E0970FXFz790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:15.666050 +0000	FR0014003TT8	42,8250	EUR	3	TQE	E0970FXFz794	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:32.692966 +0000	FR0014003TT8	42,8600	EUR	264	XPAR	202202072283777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:40.805681 +0000	FR0014003TT8	42,8500	EUR	53	DXE	24000308R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:40.810640 +0000	FR0014003TT8	42,8500	EUR	74	DXE	24000308S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:40.814382 +0000	FR0014003TT8	42,8500	EUR	34	TQE	E0970FXFz9SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:40.817920 +0000	FR0014003TT8	42,8500	EUR	17	TQE	E0970FXFz9Sn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:40.821046 +0000	FR0014003TT8	42,8450	EUR	213	XPAR	202202072284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:41.505592 +0000	FR0014003TT8	42,8450	EUR	71	DXE	24000308W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:41.508839 +0000	FR0014003TT8	42,8450	EUR	183	XPAR	202202072284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:43.709035 +0000	FR0014003TT8	42,8400	EUR	99	XPAR	202202072284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:43.712401 +0000	FR0014003TT8	42,8400	EUR	180	XPAR	202202072285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:46.815548 +0000	FR0014003TT8	42,8400	EUR	94	XPAR	202202072285313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:49.619879 +0000	FR0014003TT8	42,8400	EUR	82	DXE	2400030AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:55:49.623447 +0000	FR0014003TT8	42,8350	EUR	161	XPAR	202202072285569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:05.246845 +0000	FR0014003TT8	42,8550	EUR	44	DXE	2400030E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:05.847246 +0000	FR0014003TT8	42,8500	EUR	32	XPAR	202202072287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:05.852354 +0000	FR0014003TT8	42,8500	EUR	226	XPAR	202202072287361	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	20220207 14:56:05.946544 +0000	FR0014003TT8	42,8500	EUR	341	XPAR	202202072287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:28.783282 +0000	FR0014003TT8	42,8450	EUR	59	DXE	2400030K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:28.786862 +0000	FR0014003TT8	42,8450	EUR	19	DXE	2400030K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:45.820407 +0000	FR0014003TT8	42,8850	EUR	9	TQE	E0970FXFzG8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:45.826781 +0000	FR0014003TT8	42,8850	EUR	28	TQE	E0970FXFzG8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:45.830907 +0000	FR0014003TT8	42,8850	EUR	258	XPAR	202202072290177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:45.836219 +0000	FR0014003TT8	42,8850	EUR	24	DXE	2400030Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:45.919438 +0000	FR0014003TT8	42,8850	EUR	21	TQE	E0970FXFzG9c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:45.923158 +0000	FR0014003TT8	42,8850	EUR	21	TQE	E0970FXFzG9y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:46.922042 +0000	FR0014003TT8	42,8750	EUR	20	DXE	2400030QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:56:46.925790 +0000	FR0014003TT8	42,8750	EUR	70	DXE	2400030QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:04.058125 +0000	FR0014003TT8	42,8900	EUR	86	XPAR	202202072290945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:04.061320 +0000	FR0014003TT8	42,8900	EUR	98	XPAR	202202072291201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:04.065172 +0000	FR0014003TT8	42,8900	EUR	69	DXE	2400030TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.762306 +0000	FR0014003TT8	42,8750	EUR	286	XPAR	202202072291457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.766237 +0000	FR0014003TT8	42,8700	EUR	113	DXE	2400030UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.862713 +0000	FR0014003TT8	42,8700	EUR	158	XPAR	202202072291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.866157 +0000	FR0014003TT8	42,8700	EUR	33	XPAR	202202072292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.869327 +0000	FR0014003TT8	42,8700	EUR	191	XPAR	202202072292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.873056 +0000	FR0014003TT8	42,8700	EUR	90	DXE	2400030V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.876190 +0000	FR0014003TT8	42,8700	EUR	191	XPAR	202202072292737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:05.963273 +0000	FR0014003TT8	42,8700	EUR	185	XPAR	202202072293505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:08.272779 +0000	FR0014003TT8	42,8700	EUR	261	XPAR	202202072294017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:11.780554 +0000	FR0014003TT8	42,8650	EUR	120	XPAR	202202072294273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:11.783917 +0000	FR0014003TT8	42,8650	EUR	92	XPAR	202202072294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:11.788848 +0000	FR0014003TT8	42,8650	EUR	101	DXE	2400030WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:20.502627 +0000	FR0014003TT8	42,8650	EUR	64	DXE	2400030Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:20.509929 +0000	FR0014003TT8	42,8650	EUR	67	DXE	2400030Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:20.516200 +0000	FR0014003TT8	42,8650	EUR	140	XPAR	202202072295809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:22.401122 +0000	FR0014003TT8	42,8550	EUR	69	DXE	2400030YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:22.404440 +0000	FR0014003TT8	42,8550	EUR	128	XPAR	202202072296321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:22.407762 +0000	FR0014003TT8	42,8550	EUR	100	XPAR	202202072296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:35.627803 +0000	FR0014003TT8	42,8700	EUR	197	XPAR	202202072296833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:35.651111 +0000	FR0014003TT8	42,8600	EUR	21	DXE	24000313C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:35.727719 +0000	FR0014003TT8	42,8650	EUR	147	XPAR	202202072298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:35.731625 +0000	FR0014003TT8	42,8600	EUR	69	DXE	24000313U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:35.735332 +0000	FR0014003TT8	42,8600	EUR	158	XPAR	202202072299649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:35.738782 +0000	FR0014003TT8	42,8650	EUR	1	XPAR	202202072299905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.864801 +0000	FR0014003TT8	42,8550	EUR	60	XPAR	202202072300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.870213 +0000	FR0014003TT8	42,8500	EUR	99	DXE	24000318J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.875202 +0000	FR0014003TT8	42,8500	EUR	30	TQE	E0970FXFzNPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.880443 +0000	FR0014003TT8	42,8500	EUR	13	TQE	E0970FXFzNQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.886336 +0000	FR0014003TT8	42,8500	EUR	13	TQE	E0970FXFzNQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.890630 +0000	FR0014003TT8	42,8500	EUR	12	TQE	E0970FXFzNQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:49.894278 +0000	FR0014003TT8	42,8500	EUR	1	TQE	E0970FXFzNQf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:50.668858 +0000	FR0014003TT8	42,8350	EUR	245	XPAR	202202072300673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:50.672473 +0000	FR0014003TT8	42,8350	EUR	140	XPAR	202202072300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:50.676175 +0000	FR0014003TT8	42,8350	EUR	158	XPAR	202202072301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:50.679593 +0000	FR0014003TT8	42,8350	EUR	28	XPAR	202202072301441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:57:54.578608 +0000	FR0014003TT8	42,8300	EUR	194	XPAR	202202072301953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:11.209628 +0000	FR0014003TT8	42,8250	EUR	111	DXE	2400031IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:11.213439 +0000	FR0014003TT8	42,8250	EUR	108	DXE	2400031IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:11.511640 +0000	FR0014003TT8	42,8200	EUR	96	DXE	2400031IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:19.530223 +0000	FR0014003TT8	42,8250	EUR	31	DXE	2400031JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:19.536629 +0000	FR0014003TT8	42,8250	EUR	288	XPAR	202202072302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:26.743294 +0000	FR0014003TT8	42,8200	EUR	69	DXE	2400031MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:26.753670 +0000	FR0014003TT8	42,8200	EUR	94	DXE	2400031MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:58:26.840111 +0000	FR0014003TT8	42,8200	EUR	67	DXE	2400031MU	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	20220207 14:59:06.600246 +0000	FR0014003TT8	42,8400	EUR	254	XPAR	202202072305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:06.604051 +0000	FR0014003TT8	42,8400	EUR	17	TQE	E0970FXFzUmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:06.607703 +0000	FR0014003TT8	42,8400	EUR	128	DXE	2400031V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:14.717323 +0000	FR0014003TT8	42,8400	EUR	84	DXE	240003201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:14.720502 +0000	FR0014003TT8	42,8400	EUR	280	XPAR	202202072306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:14.724118 +0000	FR0014003TT8	42,8400	EUR	20	TQE	E0970FXFzWCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:14.727626 +0000	FR0014003TT8	42,8400	EUR	51	TQE	E0970FXFzWDh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:32.848656 +0000	FR0014003TT8	42,8300	EUR	187	XPAR	202202072307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:32.852516 +0000	FR0014003TT8	42,8250	EUR	36	DXE	24000323R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:32.855843 +0000	FR0014003TT8	42,8200	EUR	162	XPAR	202202072308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 14:59:32.859578 +0000	FR0014003TT8	42,8250	EUR	110	DXE	24000323S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:05.415775 +0000	FR0014003TT8	42,8450	EUR	270	XPAR	202202072309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:05.419728 +0000	FR0014003TT8	42,8450	EUR	30	TQE	E0970FXFzcdT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:05.423584 +0000	FR0014003TT8	42,8450	EUR	129	DXE	2400032D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:05.517798 +0000	FR0014003TT8	42,8450	EUR	25	TQE	E0970FXFzceV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:05.616603 +0000	FR0014003TT8	42,8400	EUR	194	DXE	2400032D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:10.728914 +0000	FR0014003TT8	42,8400	EUR	234	XPAR	202202072309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:10.733390 +0000	FR0014003TT8	42,8350	EUR	45	DXE	2400032F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:10.828904 +0000	FR0014003TT8	42,8350	EUR	43	DXE	2400032FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:10.832260 +0000	FR0014003TT8	42,8400	EUR	158	XPAR	202202072309889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:10.835602 +0000	FR0014003TT8	42,8400	EUR	103	XPAR	202202072310145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:13.432741 +0000	FR0014003TT8	42,8300	EUR	91	DXE	2400032GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:13.436013 +0000	FR0014003TT8	42,8300	EUR	285	XPAR	202202072310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:14.336447 +0000	FR0014003TT8	42,8200	EUR	71	DXE	2400032GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:14.339582 +0000	FR0014003TT8	42,8150	EUR	140	XPAR	202202072311681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:14.343170 +0000	FR0014003TT8	42,8150	EUR	110	DXE	2400032H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:14.437409 +0000	FR0014003TT8	42,8200	EUR	100	DXE	2400032H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:15.239186 +0000	FR0014003TT8	42,8100	EUR	40	XPAR	202202072311937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:15.242418 +0000	FR0014003TT8	42,8100	EUR	167	XPAR	202202072312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:17.441564 +0000	FR0014003TT8	42,8050	EUR	54	DXE	2400032IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:17.444807 +0000	FR0014003TT8	42,8050	EUR	230	XPAR	202202072312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:26.761608 +0000	FR0014003TT8	42,8100	EUR	57	DXE	2400032L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:26.764964 +0000	FR0014003TT8	42,8100	EUR	309	XPAR	202202072314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:26.768616 +0000	FR0014003TT8	42,8000	EUR	108	DXE	2400032L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:30.367999 +0000	FR0014003TT8	42,8000	EUR	241	XPAR	202202072316289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:30.371437 +0000	FR0014003TT8	42,8000	EUR	1	XPAR	202202072316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:44.195021 +0000	FR0014003TT8	42,8150	EUR	134	DXE	2400032P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:44.198947 +0000	FR0014003TT8	42,8150	EUR	57	TQE	E0970FXFzgwE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:44.202606 +0000	FR0014003TT8	42,8150	EUR	2	TQE	E0970FXFzgwK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:44.205901 +0000	FR0014003TT8	42,8150	EUR	231	XPAR	202202072317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:44.209639 +0000	FR0014003TT8	42,8150	EUR	110	DXE	2400032P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:44.214632 +0000	FR0014003TT8	42,8150	EUR	1	DXE	2400032P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:45.095920 +0000	FR0014003TT8	42,8150	EUR	1	DXE	2400032PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:45.099690 +0000	FR0014003TT8	42,8150	EUR	100	DXE	2400032PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:51.805276 +0000	FR0014003TT8	42,8050	EUR	146	DXE	2400032QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:57.413015 +0000	FR0014003TT8	42,8050	EUR	53	DXE	2400032RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:57.416741 +0000	FR0014003TT8	42,8050	EUR	89	DXE	2400032RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:57.614627 +0000	FR0014003TT8	42,8000	EUR	188	XPAR	202202072319873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:57.619552 +0000	FR0014003TT8	42,8000	EUR	96	DXE	2400032SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:57.625819 +0000	FR0014003TT8	42,8000	EUR	75	DXE	2400032SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:00:57.715846 +0000	FR0014003TT8	42,8000	EUR	39	DXE	2400032SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:01.122999 +0000	FR0014003TT8	42,8050	EUR	33	DXE	2400032TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:01.322844 +0000	FR0014003TT8	42,8000	EUR	103	DXE	2400032TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:01.326668 +0000	FR0014003TT8	42,7950	EUR	158	XPAR	202202072320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:02.626129 +0000	FR0014003TT8	42,7900	EUR	85	DXE	2400032W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:02.630039 +0000	FR0014003TT8	42,7900	EUR	254	XPAR	202202072321409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:09.145065 +0000	FR0014003TT8	42,7900	EUR	368	XPAR	202202072322177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:36.982383 +0000	FR0014003TT8	42,8100	EUR	246	XPAR	202202072323457	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	20220207 15:01:36.986477 +0000	FR0014003TT8	42,8100	EUR	109	DXE	24000334A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:36.990433 +0000	FR0014003TT8	42,8100	EUR	48	TQE	E0970FXFzmqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:36.994186 +0000	FR0014003TT8	42,8100	EUR	115	DXE	24000334I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:36.997808 +0000	FR0014003TT8	42,8100	EUR	341	XPAR	202202072323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:41.585362 +0000	FR0014003TT8	42,8250	EUR	84	DXE	24000335F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:01:55.113822 +0000	FR0014003TT8	42,8350	EUR	52	DXE	240003384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:00.620012 +0000	FR0014003TT8	42,8350	EUR	178	XPAR	202202072327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:21.248809 +0000	FR0014003TT8	42,8300	EUR	99	XPAR	202202072327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:21.252127 +0000	FR0014003TT8	42,8300	EUR	118	XPAR	202202072327809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:21.256065 +0000	FR0014003TT8	42,8300	EUR	78	DXE	2400033CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:22.452818 +0000	FR0014003TT8	42,8200	EUR	100	XPAR	202202072329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:22.554417 +0000	FR0014003TT8	42,8200	EUR	26	TQE	E0970FXFzqwF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:22.558095 +0000	FR0014003TT8	42,8200	EUR	26	TQE	E0970FXFzqwb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:22.561433 +0000	FR0014003TT8	42,8150	EUR	179	XPAR	202202072329345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:35.777941 +0000	FR0014003TT8	42,7900	EUR	256	XPAR	202202072329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:35.781509 +0000	FR0014003TT8	42,7900	EUR	121	XPAR	202202072330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:35.785458 +0000	FR0014003TT8	42,7900	EUR	88	DXE	2400033FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:35.789421 +0000	FR0014003TT8	42,7900	EUR	27	DXE	2400033FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:38.684734 +0000	FR0014003TT8	42,7950	EUR	83	DXE	2400033GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:40.888178 +0000	FR0014003TT8	42,8050	EUR	282	XPAR	202202072332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:45.795348 +0000	FR0014003TT8	42,8150	EUR	33	TQE	E0970FXFzsvr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:45.799616 +0000	FR0014003TT8	42,8150	EUR	8	TQE	E0970FXFzsvu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:58.721209 +0000	FR0014003TT8	42,8000	EUR	96	DXE	2400033LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:02:58.728250 +0000	FR0014003TT8	42,8000	EUR	243	XPAR	202202072333441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:15.854246 +0000	FR0014003TT8	42,7950	EUR	96	DXE	2400033R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:15.858428 +0000	FR0014003TT8	42,7950	EUR	50	DXE	2400033R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:35.983827 +0000	FR0014003TT8	42,7900	EUR	240	XPAR	202202072336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:35.990771 +0000	FR0014003TT8	42,7900	EUR	51	TQE	E0970FXFzpxPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:35.997751 +0000	FR0014003TT8	42,7900	EUR	100	DXE	2400033W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:36.084304 +0000	FR0014003TT8	42,7900	EUR	78	DXE	2400033W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:40.798036 +0000	FR0014003TT8	42,7800	EUR	321	XPAR	202202072337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:40.805202 +0000	FR0014003TT8	42,7750	EUR	66	DXE	24000340I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:41.898778 +0000	FR0014003TT8	42,7700	EUR	264	XPAR	202202072337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:41.912383 +0000	FR0014003TT8	42,7700	EUR	270	XPAR	202202072338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:41.918564 +0000	FR0014003TT8	42,7650	EUR	64	DXE	240003429	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:41.924303 +0000	FR0014003TT8	42,7750	EUR	100	DXE	24000342E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:42.299909 +0000	FR0014003TT8	42,7750	EUR	83	DXE	24000342V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:42.600762 +0000	FR0014003TT8	42,7750	EUR	65	DXE	240003430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:53.033634 +0000	FR0014003TT8	42,7900	EUR	75	DXE	24000345U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:56.537534 +0000	FR0014003TT8	42,7850	EUR	31	DXE	240003465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:03:59.742575 +0000	FR0014003TT8	42,7850	EUR	93	XPAR	202202072340865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:01.146923 +0000	FR0014003TT8	42,7800	EUR	61	XPAR	202202072341377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:01.150577 +0000	FR0014003TT8	42,7800	EUR	181	XPAR	202202072341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:23.180578 +0000	FR0014003TT8	42,8300	EUR	81	DXE	2400034D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:23.183844 +0000	FR0014003TT8	42,8250	EUR	140	XPAR	202202072347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:31.992226 +0000	FR0014003TT8	42,8400	EUR	110	DXE	2400034FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:33.895599 +0000	FR0014003TT8	42,8350	EUR	148	XPAR	202202072348545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:33.899557 +0000	FR0014003TT8	42,8350	EUR	79	DXE	2400034G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:33.903272 +0000	FR0014003TT8	42,8300	EUR	82	TQE	E0970FXG04M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:35.800620 +0000	FR0014003TT8	42,8300	EUR	84	DXE	2400034GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:37.205466 +0000	FR0014003TT8	42,8250	EUR	89	DXE	2400034H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:37.210402 +0000	FR0014003TT8	42,8250	EUR	168	XPAR	202202072349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:49.726004 +0000	FR0014003TT8	42,8250	EUR	63	DXE	2400034KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:49.729780 +0000	FR0014003TT8	42,8250	EUR	263	XPAR	202202072351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:49.737841 +0000	FR0014003TT8	42,8250	EUR	46	XPAR	202202072351617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:51.532508 +0000	FR0014003TT8	42,8250	EUR	118	DXE	2400034L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:51.834506 +0000	FR0014003TT8	42,8250	EUR	31	DXE	2400034LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:51.934489 +0000	FR0014003TT8	42,8250	EUR	35	DXE	2400034LB	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	20220207 15:04:52.835988 +0000	FR0014003TT8	42,8150	EUR	282	XPAR	202202072352641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:04:52.839645 +0000	FR0014003TT8	42,8150	EUR	83	DXE	2400034MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:03.256646 +0000	FR0014003TT8	42,8200	EUR	61	DXE	2400034PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:03.260404 +0000	FR0014003TT8	42,8150	EUR	19	TQE	E0970FXG07SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:03.263750 +0000	FR0014003TT8	42,8200	EUR	266	XPAR	202202072354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:03.267437 +0000	FR0014003TT8	42,7950	EUR	1	TQE	E0970FXG07TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:03.271091 +0000	FR0014003TT8	42,8000	EUR	5	TQE	E0970FXG07TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:14.270314 +0000	FR0014003TT8	42,7900	EUR	54	DXE	2400034SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:14.273954 +0000	FR0014003TT8	42,7900	EUR	51	DXE	2400034SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:15.975413 +0000	FR0014003TT8	42,7750	EUR	96	DXE	2400034SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:15.979469 +0000	FR0014003TT8	42,7750	EUR	110	DXE	2400034SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:16.073232 +0000	FR0014003TT8	42,7700	EUR	36	DXE	2400034SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:42.023502 +0000	FR0014003TT8	42,7950	EUR	43	TQE	E0970FXG0Asr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:42.026819 +0000	FR0014003TT8	42,7950	EUR	144	XPAR	202202072363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:42.030567 +0000	FR0014003TT8	42,7950	EUR	224	DXE	2400034YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:42.034307 +0000	FR0014003TT8	42,7950	EUR	110	DXE	2400034YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:42.037981 +0000	FR0014003TT8	42,7950	EUR	3	DXE	2400034YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:48.237408 +0000	FR0014003TT8	42,8050	EUR	130	DXE	24000351J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:48.240712 +0000	FR0014003TT8	42,8000	EUR	165	XPAR	202202072364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:50.037711 +0000	FR0014003TT8	42,7950	EUR	29	XPAR	202202072365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:50.041053 +0000	FR0014003TT8	42,7950	EUR	322	XPAR	202202072365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:05:50.044969 +0000	FR0014003TT8	42,7950	EUR	78	DXE	24000351V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.778334 +0000	FR0014003TT8	42,8200	EUR	230	XPAR	202202072367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.786074 +0000	FR0014003TT8	42,8200	EUR	90	DXE	24000357H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.792997 +0000	FR0014003TT8	42,8100	EUR	176	XPAR	202202072369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.799871 +0000	FR0014003TT8	42,8150	EUR	108	XPAR	202202072369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.807321 +0000	FR0014003TT8	42,8050	EUR	22	TQE	E0970FXG0Dn3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.814501 +0000	FR0014003TT8	42,8150	EUR	120	DXE	24000359B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.822307 +0000	FR0014003TT8	42,8150	EUR	10	DXE	24000359C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.880735 +0000	FR0014003TT8	42,8150	EUR	32	XPAR	202202072369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.887662 +0000	FR0014003TT8	42,8150	EUR	176	XPAR	202202072370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.894752 +0000	FR0014003TT8	42,8150	EUR	54	XPAR	202202072370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.902078 +0000	FR0014003TT8	42,8200	EUR	120	DXE	24000359I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:06.908207 +0000	FR0014003TT8	42,8200	EUR	10	DXE	24000359J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:16.798253 +0000	FR0014003TT8	42,8150	EUR	186	XPAR	202202072371329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:16.801421 +0000	FR0014003TT8	42,8150	EUR	34	XPAR	202202072371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:16.900795 +0000	FR0014003TT8	42,8050	EUR	49	DXE	2400035CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:16.904935 +0000	FR0014003TT8	42,8000	EUR	45	TQE	E0970FXG0F7m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:20.208005 +0000	FR0014003TT8	42,8150	EUR	126	DXE	2400035CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:29.617878 +0000	FR0014003TT8	42,8150	EUR	188	XPAR	202202072372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:33.724167 +0000	FR0014003TT8	42,8100	EUR	105	DXE	2400035F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:33.727520 +0000	FR0014003TT8	42,8050	EUR	233	XPAR	202202072373121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:33.829086 +0000	FR0014003TT8	42,8050	EUR	120	DXE	2400035FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:33.835254 +0000	FR0014003TT8	42,8050	EUR	158	XPAR	202202072373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:33.841085 +0000	FR0014003TT8	42,8050	EUR	12	XPAR	202202072373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:41.137606 +0000	FR0014003TT8	42,8050	EUR	115	XPAR	202202072374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:41.140816 +0000	FR0014003TT8	42,8050	EUR	110	XPAR	202202072375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:41.144531 +0000	FR0014003TT8	42,8050	EUR	64	DXE	2400035H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:52.256748 +0000	FR0014003TT8	42,8100	EUR	50	DXE	2400035L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:52.261818 +0000	FR0014003TT8	42,8050	EUR	215	XPAR	202202072376705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:52.354178 +0000	FR0014003TT8	42,8050	EUR	41	DXE	2400035L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:06:54.461567 +0000	FR0014003TT8	42,8100	EUR	175	XPAR	202202072377473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:18.203807 +0000	FR0014003TT8	42,8200	EUR	92	DXE	2400035SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:18.210484 +0000	FR0014003TT8	42,8150	EUR	50	TQE	E0970FXG0LNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:18.215032 +0000	FR0014003TT8	42,8150	EUR	223	XPAR	202202072378241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:18.220359 +0000	FR0014003TT8	42,8150	EUR	94	DXE	2400035TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:18.225973 +0000	FR0014003TT8	42,8100	EUR	142	XPAR	202202072378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:19.004091 +0000	FR0014003TT8	42,8150	EUR	9	DXE	2400035TV	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	20220207 15:07:27.217354 +0000	FR0014003TT8	42,8100	EUR	144	DXE	2400035V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:27.220906 +0000	FR0014003TT8	42,8100	EUR	46	TQE	E0970FXGOMLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:27.923451 +0000	FR0014003TT8	42,8100	EUR	62	DXE	2400035V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:37.133669 +0000	FR0014003TT8	42,8050	EUR	100	DXE	2400035X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:37.136826 +0000	FR0014003TT8	42,8100	EUR	289	XPAR	202202072379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:37.140338 +0000	FR0014003TT8	42,7850	EUR	199	DXE	2400035X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:39.034257 +0000	FR0014003TT8	42,7800	EUR	135	XPAR	202202072384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:39.037517 +0000	FR0014003TT8	42,7800	EUR	13	XPAR	202202072384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:39.041267 +0000	FR0014003TT8	42,7800	EUR	48	DXE	2400035XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:39.044863 +0000	FR0014003TT8	42,7800	EUR	26	DXE	2400035XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:39.048423 +0000	FR0014003TT8	42,7800	EUR	97	DXE	2400035XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.238560 +0000	FR0014003TT8	42,7650	EUR	234	XPAR	202202072385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.242385 +0000	FR0014003TT8	42,7650	EUR	109	DXE	2400035Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.250187 +0000	FR0014003TT8	42,7650	EUR	158	XPAR	202202072385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.253487 +0000	FR0014003TT8	42,7650	EUR	159	XPAR	202202072385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.257474 +0000	FR0014003TT8	42,7650	EUR	109	DXE	240003609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.261196 +0000	FR0014003TT8	42,7650	EUR	3	DXE	24000360A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.336759 +0000	FR0014003TT8	42,7650	EUR	69	DXE	24000360G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.341539 +0000	FR0014003TT8	42,7650	EUR	14	DXE	24000360H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.346498 +0000	FR0014003TT8	42,7650	EUR	94	XPAR	202202072386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.350848 +0000	FR0014003TT8	42,7650	EUR	158	XPAR	202202072387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:07:40.354382 +0000	FR0014003TT8	42,7650	EUR	3	XPAR	202202072387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:04.769027 +0000	FR0014003TT8	42,7850	EUR	118	XPAR	202202072388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:22.498464 +0000	FR0014003TT8	42,7900	EUR	202	DXE	240003693	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:22.501747 +0000	FR0014003TT8	42,7900	EUR	233	XPAR	202202072389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:22.505445 +0000	FR0014003TT8	42,7850	EUR	45	TQE	E0970FXGORvT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:35.918540 +0000	FR0014003TT8	42,8000	EUR	130	XPAR	202202072393089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:35.922069 +0000	FR0014003TT8	42,8000	EUR	64	XPAR	202202072393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:36.017710 +0000	FR0014003TT8	42,8000	EUR	71	DXE	2400036CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:36.021304 +0000	FR0014003TT8	42,8000	EUR	106	DXE	2400036CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:36.318857 +0000	FR0014003TT8	42,8000	EUR	3	DXE	2400036CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:36.819954 +0000	FR0014003TT8	42,8000	EUR	103	DXE	2400036CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:36.823695 +0000	FR0014003TT8	42,8000	EUR	265	DXE	2400036CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:37.821484 +0000	FR0014003TT8	42,8000	EUR	7	DXE	2400036DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:37.921325 +0000	FR0014003TT8	42,8000	EUR	56	DXE	2400036DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:38.523080 +0000	FR0014003TT8	42,8000	EUR	1	DXE	2400036DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:38.825953 +0000	FR0014003TT8	42,8000	EUR	62	DXE	2400036DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:39.126890 +0000	FR0014003TT8	42,8000	EUR	3	DXE	2400036DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:08:39.628015 +0000	FR0014003TT8	42,8000	EUR	60	DXE	2400036E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:00.254936 +0000	FR0014003TT8	42,7950	EUR	22	DXE	2400036HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:00.258902 +0000	FR0014003TT8	42,7950	EUR	52	DXE	2400036HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:02.357420 +0000	FR0014003TT8	42,7900	EUR	102	XPAR	202202072395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:02.360614 +0000	FR0014003TT8	42,7900	EUR	46	XPAR	202202072395905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:02.364435 +0000	FR0014003TT8	42,7900	EUR	213	DXE	2400036IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:02.558684 +0000	FR0014003TT8	42,7850	EUR	75	DXE	2400036IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:02.561958 +0000	FR0014003TT8	42,7850	EUR	101	XPAR	202202072396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220207 15:09:21.986936 +0000	FR0014003TT8	42,7950	EUR	111	XPAR	202202072398977	Actionnariat salarié

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