



Vélizy-Villacoublay, le 8 mars 2021

**Déclaration des opérations sur actions propres**  
(Programme de rachat adopté par l'Assemblée Générale du 26 mai 2020)

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : du 1er au 5 mars 2021

**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	1-Mar-21	FR0000130650	37 696	171,9319	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Mar-21	FR0000130650	13 390	171,9587	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Mar-21	FR0000130650	7 422	171,9496	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Mar-21	FR0000130650	6 455	171,9775	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Mar-21	FR0000130650	2 206	171,9957	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Mar-21	FR0000130650	95	171,9263	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	3-Mar-21	FR0000130650	69 642	171,3752	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	3-Mar-21	FR0000130650	23 767	171,5427	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	3-Mar-21	FR0000130650	7 688	171,3536	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Mar-21	FR0000130650	78 153	170,8911	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Mar-21	FR0000130650	26 092	170,8571	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Mar-21	FR0000130650	7 638	171,2559	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Mar-21	FR0000130650	37 980	168,7426	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Mar-21	FR0000130650	12 964	168,8706	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Mar-21	FR0000130650	3 749	168,9517	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	20210301 11:21:34.764278 +0000	FR0000130650	172,0000	EUR	52	XPAR	20210301755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:21:34.768257 +0000	FR0000130650	172,0000	EUR	13	DXE	248Q011U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:00.585111 +0000	FR0000130650	172,0000	EUR	90	TQE	E056HafGhhyZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.497074 +0000	FR0000130650	172,0000	EUR	9	TQE	E056HafGhiok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.503860 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210301756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.510269 +0000	FR0000130650	172,0000	EUR	112	XPAR	20210301756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.516979 +0000	FR0000130650	172,0000	EUR	118	TQE	E056HafGhiop	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.523138 +0000	FR0000130650	172,0000	EUR	140	TQE	E056HafGhiot	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.529349 +0000	FR0000130650	172,0000	EUR	31	TQE	E056HafGhiov	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.535095 +0000	FR0000130650	172,0000	EUR	798	XPAR	20210301757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.540940 +0000	FR0000130650	172,0000	EUR	48	TQE	E056HafGhip4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.546588 +0000	FR0000130650	172,0000	EUR	14	XPAR	20210301759809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.551847 +0000	FR0000130650	172,0000	EUR	13	XPAR	20210301760065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.556985 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210301760321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.562316 +0000	FR0000130650	172,0000	EUR	46	XPAR	20210301760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.567574 +0000	FR0000130650	172,0000	EUR	904	XPAR	20210301760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.572764 +0000	FR0000130650	172,0000	EUR	79	XPAR	20210301761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.577117 +0000	FR0000130650	172,0000	EUR	130	XPAR	20210301761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.582313 +0000	FR0000130650	172,0000	EUR	832	XPAR	20210301761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.587470 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210301761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:22:17.592107 +0000	FR0000130650	172,0000	EUR	408	XPAR	20210301762113	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 11:25:34.766160 +0000	FR0000130650	171,8500	EUR	58	XPAR	20210301808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:34.770186 +0000	FR0000130650	171,8500	EUR	2	XPAR	20210301808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.931187 +0000	FR0000130650	171,8500	EUR	117	XPAR	20210301808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.935000 +0000	FR0000130650	171,8500	EUR	80	XPAR	20210301808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.939204 +0000	FR0000130650	171,8500	EUR	52	XPAR	20210301809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.943249 +0000	FR0000130650	171,8500	EUR	35	XPAR	20210301810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.946822 +0000	FR0000130650	171,8500	EUR	14	XPAR	20210301810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.950371 +0000	FR0000130650	171,8500	EUR	13	XPAR	20210301810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.954044 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210301811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.957811 +0000	FR0000130650	171,8500	EUR	123	XPAR	20210301811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:55.961811 +0000	FR0000130650	171,8500	EUR	46	DXE	248Q012HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:56.131523 +0000	FR0000130650	171,9500	EUR	31	DXE	248Q012I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:56.135518 +0000	FR0000130650	171,9500	EUR	11	DXE	248Q012I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:25:56.632532 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGhsIs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:01.335963 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGhsTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:06.540754 +0000	FR0000130650	171,9500	EUR	8	TQE	E056HafGhsiU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:06.548569 +0000	FR0000130650	171,9500	EUR	4	TQE	E056HafGhsiY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:06.555545 +0000	FR0000130650	171,9500	EUR	9	TQE	E056HafGhsij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:53.969780 +0000	FR0000130650	172,0000	EUR	87	XPAR	20210301819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:53.973670 +0000	FR0000130650	172,0000	EUR	538	XPAR	20210301819713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:26:53.977296 +0000	FR0000130650	172,0000	EUR	76	XPAR	20210301819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:27:12.179348 +0000	FR0000130650	172,0000	EUR	13	TQE	E056HafGhvLn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:27:29.690422 +0000	FR0000130650	172,0000	EUR	17	XPAR	20210301823297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:05.307234 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGhxKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:05.311254 +0000	FR0000130650	171,9500	EUR	64	XPAR	20210301824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:05.318821 +0000	FR0000130650	171,9500	EUR	5	DXE	248Q012RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:05.330020 +0000	FR0000130650	171,9500	EUR	18	DXE	248Q012RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:08.309337 +0000	FR0000130650	171,9000	EUR	21	DXE	248Q012S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:51.231814 +0000	FR0000130650	171,8500	EUR	12	TQE	E056HafGhyxv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:51.236221 +0000	FR0000130650	171,8500	EUR	66	XPAR	20210301825601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:51.240528 +0000	FR0000130650	171,8500	EUR	9	DXE	248Q012TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:51.244672 +0000	FR0000130650	171,8500	EUR	12	DXE	248Q012TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:28:51.248808 +0000	FR0000130650	171,8500	EUR	13	TQE	E056HafGhyyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:30:27.388004 +0000	FR0000130650	171,9000	EUR	11	TQE	E056HafGi38H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:30:35.595939 +0000	FR0000130650	171,9000	EUR	17	XPAR	20210301828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:30:35.895603 +0000	FR0000130650	171,9000	EUR	4	XPAR	20210301828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:31:09.915054 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGi4v0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:31:24.923164 +0000	FR0000130650	172,0000	EUR	34	XPAR	20210301831489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:31:49.032612 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210301831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:31:49.037769 +0000	FR0000130650	172,0000	EUR	1	XPAR	20210301832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:32:07.045550 +0000	FR0000130650	171,9500	EUR	11	DXE	248Q013EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:32:07.144639 +0000	FR0000130650	171,9500	EUR	67	XPAR	20210301832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:35:53.789723 +0000	FR0000130650	172,0000	EUR	26	TQE	E056HafGiGcG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:35:53.794857 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q013WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:35:53.880993 +0000	FR0000130650	172,0000	EUR	38	TQE	E056HafGiGch	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:09.165264 +0000	FR0000130650	172,0000	EUR	8	TQE	E056HafGiLjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:09.169311 +0000	FR0000130650	172,0000	EUR	60	XPAR	20210301844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:09.173353 +0000	FR0000130650	172,0000	EUR	13	TQE	E056HafGiLjy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:09.177375 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q0149X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:09.664188 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q0149Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:09.668238 +0000	FR0000130650	172,0000	EUR	3	DXE	248Q0149Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:14.568881 +0000	FR0000130650	172,0000	EUR	13	DXE	248Q014AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:14.573983 +0000	FR0000130650	172,0000	EUR	5	DXE	248Q014AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 11:38:16.372527 +0000	FR0000130650	172,0000	EUR	25	XPAR	20210301847105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:54.644837 +0000	FR0000130650	172,0000	EUR	17	TQE	E056HafGk4ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:54.648709 +0000	FR0000130650	172,0000	EUR	2	XPAR	20210301923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:54.652499 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210301923393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:54.656802 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q01AEN	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 12:22:55.646980 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q01AEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:55.651073 +0000	FR0000130650	172,0000	EUR	13	DXE	248Q01AEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:55.655124 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q01AF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:56.547223 +0000	FR0000130650	172,0000	EUR	19	DXE	248Q01AF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:56.551213 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q01AF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:56.555247 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q01AF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:57.249683 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q01AF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:57.851629 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q01AFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:58.151358 +0000	FR0000130650	171,9500	EUR	21	DXE	248Q01AFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:58.251079 +0000	FR0000130650	171,9500	EUR	7	DXE	248Q01AFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:58.551162 +0000	FR0000130650	171,9500	EUR	1	XPAR	20210301924673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:59.253448 +0000	FR0000130650	171,9500	EUR	1	XPAR	20210301924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:59.257438 +0000	FR0000130650	171,9500	EUR	4	XPAR	20210301925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:22:59.554210 +0000	FR0000130650	171,9500	EUR	19	DXE	248Q01AG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:15.093138 +0000	FR0000130650	171,9500	EUR	35	XPAR	20210301926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:15.100181 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGk85X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:15.106014 +0000	FR0000130650	171,9500	EUR	26	XPAR	20210301926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:15.112112 +0000	FR0000130650	171,9500	EUR	8	XPAR	20210301927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:15.991467 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q01AIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:22.100624 +0000	FR0000130650	171,9500	EUR	25	DXE	248Q01AJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:33.507155 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGk8hV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:33.512294 +0000	FR0000130650	171,9500	EUR	4	TQE	E056HafGk8hX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:24:54.623349 +0000	FR0000130650	171,9500	EUR	14	XPAR	20210301930049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:26:48.878036 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGkE6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:26:48.885634 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q01AUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:28:58.965112 +0000	FR0000130650	172,0000	EUR	13	TQE	E056HafGkJe4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:28:58.970119 +0000	FR0000130650	172,0000	EUR	4	XPAR	20210301936449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:28:58.975806 +0000	FR0000130650	172,0000	EUR	56	XPAR	20210301936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:28:59.061782 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210301936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:08.016804 +0000	FR0000130650	172,0000	EUR	47	XPAR	20210301942337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:08.320068 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q01BR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:11.028026 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q01BRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:11.826744 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q01BS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:11.834082 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q01BS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:12.126771 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q01BS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:12.524239 +0000	FR0000130650	171,9500	EUR	22	XPAR	20210301943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:12.529652 +0000	FR0000130650	171,9500	EUR	9	TQE	E056HafGkTr1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:14.428043 +0000	FR0000130650	171,9500	EUR	20	DXE	248Q01BSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:15.628687 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q01BSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:16.230870 +0000	FR0000130650	171,9500	EUR	1	DXE	248Q01BT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:16.235684 +0000	FR0000130650	171,9500	EUR	9	DXE	248Q01BT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:17.132557 +0000	FR0000130650	171,9000	EUR	24	DXE	248Q01BTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.533568 +0000	FR0000130650	171,9000	EUR	479	XPAR	20210301943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.537413 +0000	FR0000130650	171,9000	EUR	146	XPAR	20210301943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.541247 +0000	FR0000130650	171,9000	EUR	32	XPAR	20210301943873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.552506 +0000	FR0000130650	171,9000	EUR	172	XPAR	20210301944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.560712 +0000	FR0000130650	171,9000	EUR	58	XPAR	20210301944385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.568161 +0000	FR0000130650	171,9000	EUR	30	XPAR	20210301944641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.575287 +0000	FR0000130650	171,9000	EUR	71	XPAR	20210301944897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.581797 +0000	FR0000130650	171,9000	EUR	14	XPAR	20210301945153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.635325 +0000	FR0000130650	171,9000	EUR	20	XPAR	20210301945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.641013 +0000	FR0000130650	171,9000	EUR	12	XPAR	20210301945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.646548 +0000	FR0000130650	171,9000	EUR	452	XPAR	20210301945921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:20.652251 +0000	FR0000130650	171,9000	EUR	14	DXE	248Q01BTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.341167 +0000	FR0000130650	171,9000	EUR	35	XPAR	20210301947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.345768 +0000	FR0000130650	171,9000	EUR	35	XPAR	20210301947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.351035 +0000	FR0000130650	171,9000	EUR	587	XPAR	20210301947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.355238 +0000	FR0000130650	171,9000	EUR	35	XPAR	20210301948481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 12:33:26.359323 +0000	FR0000130650	171,9000	EUR	70	XPAR	20210301948737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.363569 +0000	FR0000130650	171,9000	EUR	30	XPAR	20210301948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.367623 +0000	FR0000130650	171,9000	EUR	20	XPAR	20210301949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.371666 +0000	FR0000130650	171,9000	EUR	202	XPAR	20210301949505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.376290 +0000	FR0000130650	171,9000	EUR	2	DXE	248Q01BUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.381232 +0000	FR0000130650	171,9000	EUR	17	DXE	248Q01BUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.847455 +0000	FR0000130650	171,8500	EUR	114	TQE	E056HafGkUkf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.854964 +0000	FR0000130650	171,8500	EUR	333	TQE	E056HafGkUki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:26.858900 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q01BUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:27.241441 +0000	FR0000130650	171,8500	EUR	57	TQE	E056HafGkUmj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:27.249001 +0000	FR0000130650	171,8500	EUR	93	TQE	E056HafGkUqA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.044673 +0000	FR0000130650	171,9000	EUR	6	DXE	248Q01BVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.646170 +0000	FR0000130650	171,8500	EUR	291	TQE	E056HafGkUyv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.746541 +0000	FR0000130650	171,8500	EUR	6	TQE	E056HafGkUzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.750787 +0000	FR0000130650	171,8500	EUR	32	TQE	E056HafGkUzC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.754835 +0000	FR0000130650	171,8500	EUR	14	TQE	E056HafGkUzQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.759129 +0000	FR0000130650	171,8500	EUR	23	DXE	248Q01BVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.763737 +0000	FR0000130650	171,8500	EUR	6	TQE	E056HafGkUzV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:28.767945 +0000	FR0000130650	171,8500	EUR	54	TQE	E056HafGkUzb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:29.549072 +0000	FR0000130650	171,8500	EUR	2	DXE	248Q01BVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:31.749762 +0000	FR0000130650	171,8500	EUR	6	DXE	248Q01BW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:39.758443 +0000	FR0000130650	171,8000	EUR	15	DXE	248Q01BXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:57.066235 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q01BZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:57.868115 +0000	FR0000130650	171,8000	EUR	12	DXE	248Q01BZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:58.267961 +0000	FR0000130650	171,8000	EUR	23	DXE	248Q01C02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:33:58.868471 +0000	FR0000130650	171,8000	EUR	1	DXE	248Q01C06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:34:38.187810 +0000	FR0000130650	171,8000	EUR	8	DXE	248Q01C4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:34:38.987871 +0000	FR0000130650	171,8000	EUR	2	DXE	248Q01C4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:34:38.993296 +0000	FR0000130650	171,8000	EUR	6	DXE	248Q01C4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:34:43.591892 +0000	FR0000130650	171,8000	EUR	5	DXE	248Q01C4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:34:43.596840 +0000	FR0000130650	171,8000	EUR	15	DXE	248Q01C4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:35:23.817704 +0000	FR0000130650	171,8000	EUR	12	DXE	248Q01C88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:37:10.287717 +0000	FR0000130650	171,8500	EUR	3	DXE	248Q01CF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:37:37.619534 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:37:46.016234 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:37:46.021777 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:53.189069 +0000	FR0000130650	171,8500	EUR	14	DXE	248Q01CRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:53.193199 +0000	FR0000130650	171,8500	EUR	19	DXE	248Q01CRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:53.890854 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:53.895547 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:53.900178 +0000	FR0000130650	171,8500	EUR	20	DXE	248Q01CRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:54.491928 +0000	FR0000130650	171,8500	EUR	18	DXE	248Q01CRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:54.795782 +0000	FR0000130650	171,8500	EUR	14	DXE	248Q01CRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:57.295650 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:57.593835 +0000	FR0000130650	171,8500	EUR	1	DXE	248Q01CSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:57.794220 +0000	FR0000130650	171,8500	EUR	20	DXE	248Q01CSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:58.194416 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01CSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:39:58.995858 +0000	FR0000130650	171,8500	EUR	1	DXE	248Q01CSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:41:31.758191 +0000	FR0000130650	171,8500	EUR	24	DXE	248Q01D08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:41:32.959662 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01D0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:41:32.964028 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01D0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:12.756251 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q01DB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:12.760405 +0000	FR0000130650	172,0000	EUR	6	DXE	248Q01DB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:12.764497 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210301985345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:12.768341 +0000	FR0000130650	172,0000	EUR	13	XPAR	20210301985601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:13.256013 +0000	FR0000130650	172,0000	EUR	1	XPAR	20210301985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:13.355688 +0000	FR0000130650	172,0000	EUR	13	XPAR	20210301986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:13.360330 +0000	FR0000130650	172,0000	EUR	18	XPAR	20210301986369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 12:44:14.257451 +0000	FR0000130650	172,0000	EUR	13	XPAR	20210301987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:20.663306 +0000	FR0000130650	171,9500	EUR	41	XPAR	20210301987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:30.468197 +0000	FR0000130650	171,9500	EUR	8	XPAR	20210301987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:30.473587 +0000	FR0000130650	171,9500	EUR	5	XPAR	20210301988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:30.478868 +0000	FR0000130650	171,9500	EUR	13	XPAR	20210301988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:31.071339 +0000	FR0000130650	171,9500	EUR	20	DXE	248Q01DC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:44:31.078554 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q01DC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:11.393955 +0000	FR0000130650	171,9500	EUR	23	XPAR	20210301988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:32.109132 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q01DFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:32.113283 +0000	FR0000130650	171,9500	EUR	40	DXE	248Q01DFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:32.808648 +0000	FR0000130650	171,9500	EUR	2	DXE	248Q01DFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:32.812790 +0000	FR0000130650	171,9500	EUR	6	DXE	248Q01DFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:48.118080 +0000	FR0000130650	171,9500	EUR	21	DXE	248Q01DGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:48.815885 +0000	FR0000130650	171,9500	EUR	2	DXE	248Q01DGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:49.418269 +0000	FR0000130650	171,9500	EUR	4	DXE	248Q01DGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:45:49.718046 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q01DGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 12:48:45.822524 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q01DRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:22.868520 +0000	FR0000130650	172,0000	EUR	38	XPAR	202103011328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:22.873765 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q021EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:22.969502 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q021EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:22.974661 +0000	FR0000130650	172,0000	EUR	6	DXE	248Q021EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:22.979557 +0000	FR0000130650	172,0000	EUR	9	DXE	248Q021EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:22.984292 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q021EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:23.272850 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q021EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:26.277127 +0000	FR0000130650	172,0000	EUR	69	XPAR	202103011330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:26.284738 +0000	FR0000130650	172,0000	EUR	27	XPAR	202103011331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:29.279690 +0000	FR0000130650	171,9500	EUR	49	DXE	248Q021FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:29.283899 +0000	FR0000130650	171,9500	EUR	14	XPAR	202103011331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:32.388815 +0000	FR0000130650	171,9500	EUR	34	DXE	248Q021IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:32.394149 +0000	FR0000130650	171,9500	EUR	40	DXE	248Q021IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:32.688852 +0000	FR0000130650	171,9000	EUR	13	XPAR	202103011333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:32.990781 +0000	FR0000130650	171,9500	EUR	2	DXE	248Q021IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:33.193141 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q021J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:33.202521 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q021J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:33.592786 +0000	FR0000130650	171,9500	EUR	13	XPAR	202103011334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:34.698744 +0000	FR0000130650	171,9500	EUR	35	DXE	248Q021JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:34.710651 +0000	FR0000130650	171,9500	EUR	9	DXE	248Q021JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:35.698742 +0000	FR0000130650	171,9500	EUR	28	DXE	248Q021JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:35.704436 +0000	FR0000130650	171,9500	EUR	3	DXE	248Q021JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:37.001101 +0000	FR0000130650	171,9500	EUR	5	DXE	248Q021KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:37.007005 +0000	FR0000130650	171,9500	EUR	7	DXE	248Q021KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:37.502276 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:37.506678 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:42.207239 +0000	FR0000130650	171,9500	EUR	19	XPAR	202103011337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:49.615516 +0000	FR0000130650	171,9500	EUR	10	DXE	248Q021MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:49.622656 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q021MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:49.716755 +0000	FR0000130650	171,9500	EUR	16	DXE	248Q021MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:52.119476 +0000	FR0000130650	171,9500	EUR	2	XPAR	202103011338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:52.124376 +0000	FR0000130650	171,9500	EUR	27	XPAR	202103011338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:49:59.030233 +0000	FR0000130650	171,9500	EUR	14	XPAR	202103011339137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:04.138907 +0000	FR0000130650	171,9500	EUR	34	XPAR	202103011341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:05.541339 +0000	FR0000130650	171,9500	EUR	23	XPAR	202103011342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:08.642948 +0000	FR0000130650	171,9500	EUR	13	DXE	248Q021Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:09.247567 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q021QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:17.354526 +0000	FR0000130650	171,9500	EUR	11	DXE	248Q021TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:17.457042 +0000	FR0000130650	171,9500	EUR	10	XPAR	202103011344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:26.763603 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011346049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:26.769497 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011346305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 14:50:28.473498 +0000	FR0000130650	171,9000	EUR	14	DXE	248Q021WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:28.479752 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q021WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:29.166684 +0000	FR0000130650	171,9000	EUR	24	XPAR	202103011347073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:29.172292 +0000	FR0000130650	171,9000	EUR	12	DXE	248Q021X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:29.181286 +0000	FR0000130650	171,9000	EUR	2	DXE	248Q021X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:32.173408 +0000	FR0000130650	171,9000	EUR	17	DXE	248Q021XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:33.075833 +0000	FR0000130650	171,9000	EUR	11	DXE	248Q021Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:34.773770 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:34.778044 +0000	FR0000130650	171,9000	EUR	12	XPAR	202103011348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:37.176139 +0000	FR0000130650	171,9000	EUR	10	DXE	248Q021YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:43.492293 +0000	FR0000130650	171,9000	EUR	11	XPAR	202103011349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:51.900611 +0000	FR0000130650	171,9000	EUR	13	XPAR	202103011349889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:51.906587 +0000	FR0000130650	171,9000	EUR	17	DXE	248Q0223J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.311104 +0000	FR0000130650	171,8500	EUR	13	XPAR	202103011350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.316088 +0000	FR0000130650	171,8500	EUR	35	XPAR	202103011350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.321092 +0000	FR0000130650	171,8500	EUR	249	XPAR	202103011350913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.327747 +0000	FR0000130650	171,8500	EUR	22	XPAR	202103011351681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.334334 +0000	FR0000130650	171,8500	EUR	45	XPAR	202103011352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.340503 +0000	FR0000130650	171,8500	EUR	20	XPAR	202103011352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.345569 +0000	FR0000130650	171,8500	EUR	20	XPAR	202103011352705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.350098 +0000	FR0000130650	171,8500	EUR	212	XPAR	202103011352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.354967 +0000	FR0000130650	171,8500	EUR	18	DXE	248Q02252	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:50:59.359326 +0000	FR0000130650	171,8500	EUR	19	DXE	248Q02253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:00.313418 +0000	FR0000130650	171,8500	EUR	123	XPAR	202103011353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:00.318768 +0000	FR0000130650	171,8500	EUR	174	XPAR	202103011353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:00.323947 +0000	FR0000130650	171,8500	EUR	45	XPAR	202103011353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:00.334210 +0000	FR0000130650	171,8500	EUR	20	XPAR	202103011353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:00.343772 +0000	FR0000130650	171,8500	EUR	174	XPAR	202103011354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:00.352651 +0000	FR0000130650	171,8500	EUR	58	XPAR	202103011354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:02.318557 +0000	FR0000130650	171,8500	EUR	13	XPAR	202103011354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:02.719074 +0000	FR0000130650	171,8500	EUR	93	XPAR	202103011355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.520827 +0000	FR0000130650	171,8500	EUR	28	XPAR	202103011355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.527015 +0000	FR0000130650	171,8500	EUR	5	XPAR	202103011355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.620702 +0000	FR0000130650	171,8500	EUR	27	XPAR	202103011355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.628211 +0000	FR0000130650	171,8500	EUR	131	XPAR	202103011356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.634199 +0000	FR0000130650	171,8500	EUR	10	XPAR	202103011356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.640097 +0000	FR0000130650	171,8500	EUR	5	XPAR	202103011356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.720469 +0000	FR0000130650	171,8000	EUR	11	TQE	E056HafGqHpP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:03.725387 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q0225S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:18.642221 +0000	FR0000130650	171,8000	EUR	30	DXE	248Q022AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:18.650965 +0000	FR0000130650	171,8000	EUR	9	DXE	248Q022AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:19.340834 +0000	FR0000130650	171,8000	EUR	10	TQE	E056HafGqJej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:19.439651 +0000	FR0000130650	171,8000	EUR	12	DXE	248Q022AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:19.446220 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q022AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:20.242144 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q022AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:21.443496 +0000	FR0000130650	171,7500	EUR	5	DXE	248Q022B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:21.452716 +0000	FR0000130650	171,7500	EUR	15	DXE	248Q022BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:21.543710 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q022BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.350587 +0000	FR0000130650	171,7500	EUR	530	XPAR	202103011363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.357922 +0000	FR0000130650	171,7500	EUR	135	XPAR	202103011363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.365978 +0000	FR0000130650	171,7500	EUR	35	XPAR	202103011363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.373511 +0000	FR0000130650	171,7500	EUR	187	XPAR	202103011364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.380588 +0000	FR0000130650	171,7500	EUR	231	XPAR	202103011364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.387911 +0000	FR0000130650	171,7500	EUR	418	XPAR	202103011364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.395144 +0000	FR0000130650	171,7500	EUR	418	XPAR	202103011364993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.401639 +0000	FR0000130650	171,7500	EUR	51	XPAR	202103011365249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.408317 +0000	FR0000130650	171,7500	EUR	136	XPAR	202103011365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:33.415298 +0000	FR0000130650	171,7500	EUR	6	DXE	248Q022CH	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 14:51:33.422197 +0000	FR0000130650	171,7500	EUR	34	DXE	248Q022CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:44.464124 +0000	FR0000130650	171,8000	EUR	17	XPAR	202103011373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:46.269568 +0000	FR0000130650	171,7500	EUR	35	XPAR	202103011374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:46.274624 +0000	FR0000130650	171,7500	EUR	49	XPAR	202103011374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:46.279501 +0000	FR0000130650	171,7500	EUR	48	XPAR	202103011374721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:46.284562 +0000	FR0000130650	171,7500	EUR	23	DXE	248Q022FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:53.881158 +0000	FR0000130650	171,7500	EUR	330	XPAR	202103011374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:58.684885 +0000	FR0000130650	171,8000	EUR	7	TQE	E056HafGqMZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:58.689899 +0000	FR0000130650	171,8000	EUR	10	TQE	E056HafGqMZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:51:58.694732 +0000	FR0000130650	171,8000	EUR	2	TQE	E056HafGqMZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:12.301900 +0000	FR0000130650	171,8500	EUR	38	DXE	248Q022JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:48.335740 +0000	FR0000130650	171,9000	EUR	45	XPAR	202103011382401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:48.537016 +0000	FR0000130650	171,9000	EUR	24	XPAR	202103011382913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:51.639750 +0000	FR0000130650	171,9000	EUR	11	XPAR	202103011383425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:57.350326 +0000	FR0000130650	171,9000	EUR	19	DXE	248Q022SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:58.049848 +0000	FR0000130650	171,9000	EUR	10	DXE	248Q022SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:58.752399 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q022T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:58.756371 +0000	FR0000130650	171,9000	EUR	11	DXE	248Q022T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:58.760245 +0000	FR0000130650	171,9000	EUR	20	DXE	248Q022T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:59.754024 +0000	FR0000130650	171,9000	EUR	11	DXE	248Q022T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:59.758875 +0000	FR0000130650	171,9000	EUR	7	TQE	E056HafGqR3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:52:59.763586 +0000	FR0000130650	171,9000	EUR	2	TQE	E056HafGqR3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:02.269695 +0000	FR0000130650	171,9000	EUR	18	DXE	248Q022U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:04.662958 +0000	FR0000130650	171,9000	EUR	35	DXE	248Q022UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:05.466782 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q022V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:05.472337 +0000	FR0000130650	171,9000	EUR	14	DXE	248Q022V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:10.567006 +0000	FR0000130650	171,9000	EUR	11	XPAR	202103011386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:13.171726 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103011387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:13.773760 +0000	FR0000130650	171,9000	EUR	10	TQE	E056HafGqSlt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:14.072232 +0000	FR0000130650	171,9000	EUR	10	XPAR	202103011387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:58.621464 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011393921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:53:58.627211 +0000	FR0000130650	172,0000	EUR	37	XPAR	202103011394177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:54:19.148847 +0000	FR0000130650	172,0000	EUR	30	XPAR	202103011395969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:54:20.939958 +0000	FR0000130650	171,9500	EUR	16	XPAR	202103011397249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:54:37.156449 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:54:37.161711 +0000	FR0000130650	172,0000	EUR	14	XPAR	202103011399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:54:43.362910 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:54:43.367079 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 14:55:04.592339 +0000	FR0000130650	172,0000	EUR	11	XPAR	202103011401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:06:45.265130 +0000	FR0000130650	172,0000	EUR	16	XPAR	202103011446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:06:54.179919 +0000	FR0000130650	171,9500	EUR	21	XPAR	202103011447937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:06:59.492305 +0000	FR0000130650	171,9000	EUR	15	XPAR	202103011449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:07:10.112225 +0000	FR0000130650	171,9500	EUR	15	TQE	E056HafGrK66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:07:10.118894 +0000	FR0000130650	171,9500	EUR	13	XPAR	202103011450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:07:26.130822 +0000	FR0000130650	172,0000	EUR	14	XPAR	202103011452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:07:44.977495 +0000	FR0000130650	172,0000	EUR	28	XPAR	202103011457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:07:44.985526 +0000	FR0000130650	172,0000	EUR	3	DXE	248Q027K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:07:44.993026 +0000	FR0000130650	172,0000	EUR	9	DXE	248Q027K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:12.707347 +0000	FR0000130650	172,0000	EUR	21	XPAR	202103011460481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:12.712343 +0000	FR0000130650	172,0000	EUR	3	XPAR	202103011460737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:12.719112 +0000	FR0000130650	172,0000	EUR	12	TQE	E056HafGrP64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:13.612012 +0000	FR0000130650	172,0000	EUR	4	TQE	E056HafGrPCe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:13.615668 +0000	FR0000130650	172,0000	EUR	12	TQE	E056HafGrPCg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:13.711558 +0000	FR0000130650	172,0000	EUR	19	XPAR	202103011461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:21.614445 +0000	FR0000130650	172,0000	EUR	11	XPAR	202103011462273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:26.223157 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGrPuL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:26.230297 +0000	FR0000130650	172,0000	EUR	29	DXE	248Q027UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:32.233017 +0000	FR0000130650	172,0000	EUR	23	DXE	248Q027WX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:08:32.327650 +0000	FR0000130650	172,0000	EUR	10	XPAR	202103011464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:34.028227 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:46.243354 +0000	FR0000130650	172,0000	EUR	33	XPAR	202103011466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:46.254001 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q0282Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:46.344095 +0000	FR0000130650	172,0000	EUR	14	TQE	E056HafGrRYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:47.245234 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGrRe0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:47.250726 +0000	FR0000130650	172,0000	EUR	9	TQE	E056HafGrRe2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:48.246318 +0000	FR0000130650	172,0000	EUR	22	XPAR	202103011469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:48.251655 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q0283I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:08:50.449116 +0000	FR0000130650	172,0000	EUR	17	XPAR	202103011469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:01.166000 +0000	FR0000130650	172,0000	EUR	44	XPAR	202103011470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:01.558702 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGrSW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:01.562399 +0000	FR0000130650	172,0000	EUR	14	XPAR	202103011471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:02.262549 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:02.762030 +0000	FR0000130650	172,0000	EUR	10	XPAR	202103011472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:02.767953 +0000	FR0000130650	172,0000	EUR	3	XPAR	202103011472257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:03.568856 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGrSdK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:03.578678 +0000	FR0000130650	172,0000	EUR	13	XPAR	202103011472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:08.670431 +0000	FR0000130650	172,0000	EUR	42	XPAR	202103011480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:09.082523 +0000	FR0000130650	172,0000	EUR	13	XPAR	202103011480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:16.280899 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGrTIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:16.286939 +0000	FR0000130650	172,0000	EUR	4	TQE	E056HafGrTIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:21.083945 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGrTWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:21.088686 +0000	FR0000130650	171,9500	EUR	2	TQE	E056HafGrTWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:45.206442 +0000	FR0000130650	172,0000	EUR	23	TQE	E056HafGrUvS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:45.210398 +0000	FR0000130650	172,0000	EUR	41	XPAR	202103011483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:45.310626 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGrUvI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:45.315996 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGrUvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:45.608952 +0000	FR0000130650	172,0000	EUR	18	XPAR	202103011484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:46.109964 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011485057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:46.210814 +0000	FR0000130650	172,0000	EUR	15	XPAR	202103011487361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:47.725578 +0000	FR0000130650	172,0000	EUR	30	XPAR	202103011487873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:47.731170 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011488129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:48.314186 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:48.413598 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGrV8j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:48.814919 +0000	FR0000130650	172,0000	EUR	10	XPAR	202103011489153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:48.820189 +0000	FR0000130650	172,0000	EUR	17	XPAR	202103011489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:48.825298 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011489665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:58.328477 +0000	FR0000130650	172,0000	EUR	13	XPAR	202103011490945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:09:58.333886 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q028GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.132032 +0000	FR0000130650	172,0000	EUR	51	DXE	248Q028HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.138092 +0000	FR0000130650	172,0000	EUR	52	DXE	248Q028HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.232320 +0000	FR0000130650	172,0000	EUR	13	TQE	E056HafGrVzz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.631831 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.637084 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.642487 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.647568 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:03.732558 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGrW2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:04.534001 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:04.538647 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:04.542642 +0000	FR0000130650	172,0000	EUR	22	XPAR	202103011496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:04.934394 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:06.135799 +0000	FR0000130650	172,0000	EUR	19	XPAR	202103011497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:17.448382 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:18.346804 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:22.349819 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGrX5a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:27.256080 +0000	FR0000130650	172,0000	EUR	17	XPAR	202103011500161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:43.073137 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011501441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:10:48.782645 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGrYbh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:10:49.083405 +0000	FR0000130650	172,0000	EUR	23	XPAR	202103011501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:06.198068 +0000	FR0000130650	172,0000	EUR	27	XPAR	202103011505793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:06.203661 +0000	FR0000130650	172,0000	EUR	48	DXE	248Q028V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:07.601655 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011506561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:07.606525 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011506817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:07.611221 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011507073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:07.616248 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGrZlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:07.621147 +0000	FR0000130650	172,0000	EUR	6	TQE	E056HafGrZlx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:11.212089 +0000	FR0000130650	172,0000	EUR	28	XPAR	202103011509121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:11.408229 +0000	FR0000130650	172,0000	EUR	11	XPAR	202103011509377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:14.213006 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGra9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:18.218714 +0000	FR0000130650	171,9500	EUR	5	DXE	248Q028XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:18.222679 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q028XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:18.226453 +0000	FR0000130650	171,9500	EUR	33	DXE	248Q028XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:19.318862 +0000	FR0000130650	171,9500	EUR	15	XPAR	202103011510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:19.324314 +0000	FR0000130650	171,9500	EUR	10	XPAR	202103011510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:21.218961 +0000	FR0000130650	171,9000	EUR	11	TQE	E056HafGraet	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:25.625982 +0000	FR0000130650	171,9000	EUR	24	XPAR	202103011511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:25.631217 +0000	FR0000130650	171,9000	EUR	16	DXE	248Q028ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:28.633823 +0000	FR0000130650	171,9500	EUR	13	XPAR	202103011514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:29.334144 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011515777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:29.339905 +0000	FR0000130650	171,9500	EUR	4	XPAR	202103011516033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:40.944975 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGrbrF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:40.951539 +0000	FR0000130650	171,9500	EUR	34	XPAR	202103011517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:42.549591 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011518081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:42.553507 +0000	FR0000130650	171,9500	EUR	5	XPAR	202103011518337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:11:42.557714 +0000	FR0000130650	171,9500	EUR	28	DXE	248Q02926	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:04.467453 +0000	FR0000130650	171,9500	EUR	15	XPAR	202103011518849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:11.477367 +0000	FR0000130650	171,9500	EUR	113	XPAR	202103011520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:18.196183 +0000	FR0000130650	171,9500	EUR	88	XPAR	202103011520385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:18.203310 +0000	FR0000130650	171,9500	EUR	71	XPAR	202103011520641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.797939 +0000	FR0000130650	172,0000	EUR	15	XPAR	202103011523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.803576 +0000	FR0000130650	172,0000	EUR	24	XPAR	202103011523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.808551 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011524225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.897981 +0000	FR0000130650	172,0000	EUR	33	XPAR	202103011524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.904012 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.909867 +0000	FR0000130650	172,0000	EUR	48	XPAR	202103011524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.915081 +0000	FR0000130650	172,0000	EUR	11	XPAR	202103011525249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.922355 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011525505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.929689 +0000	FR0000130650	172,0000	EUR	31	XPAR	202103011525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:31.942990 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:32.202240 +0000	FR0000130650	172,0000	EUR	283	XPAR	202103011526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:32.213863 +0000	FR0000130650	172,0000	EUR	833	XPAR	202103011527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:32.223194 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q029AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:39.508397 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGrf5m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.118694 +0000	FR0000130650	171,9500	EUR	4	TQE	E056HafGrfkt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.122913 +0000	FR0000130650	171,9500	EUR	25	TQE	E056HafGrfky	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.127168 +0000	FR0000130650	171,9500	EUR	13	DXE	248Q029D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.419987 +0000	FR0000130650	172,0000	EUR	38	XPAR	202103011529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.428799 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.435425 +0000	FR0000130650	172,0000	EUR	33	XPAR	202103011530113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.440956 +0000	FR0000130650	172,0000	EUR	45	XPAR	202103011530369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.446199 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.451707 +0000	FR0000130650	172,0000	EUR	40	XPAR	202103011530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.456991 +0000	FR0000130650	172,0000	EUR	44	XPAR	202103011531137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.462073 +0000	FR0000130650	172,0000	EUR	34	XPAR	202103011531393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:12:51.467200 +0000	FR0000130650	172,0000	EUR	37	XPAR	202103011531649	Actionnariat salarié







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:15:46.966596 +0000	FR0000130650	172,0000	EUR	52	XPAR	202103011579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:15:46.971233 +0000	FR0000130650	172,0000	EUR	147	XPAR	202103011579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:15:46.975895 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:15:46.980517 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011580033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:15:46.985178 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011580289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:16:29.188864 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02AEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:16:35.193260 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:16:35.291792 +0000	FR0000130650	172,0000	EUR	108	XPAR	202103011584385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:16:35.298785 +0000	FR0000130650	172,0000	EUR	93	XPAR	202103011584641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:16:35.307439 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:20:44.154265 +0000	FR0000130650	172,0000	EUR	257	XPAR	202103011616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:20:45.458663 +0000	FR0000130650	172,0000	EUR	1	TQE	E056HafGs60N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:20:45.463897 +0000	FR0000130650	172,0000	EUR	38	TQE	E056HafGs60S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:20:45.469104 +0000	FR0000130650	172,0000	EUR	51	DXE	248Q02BV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:10.491069 +0000	FR0000130650	172,0000	EUR	214	XPAR	202103011623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:15.994162 +0000	FR0000130650	172,0000	EUR	3	XPAR	202103011623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:16.000280 +0000	FR0000130650	172,0000	EUR	40	XPAR	202103011623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.395730 +0000	FR0000130650	172,0000	EUR	197	XPAR	202103011624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.401226 +0000	FR0000130650	172,0000	EUR	60	XPAR	202103011625089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.406155 +0000	FR0000130650	172,0000	EUR	60	XPAR	202103011625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.411043 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.416301 +0000	FR0000130650	172,0000	EUR	60	XPAR	202103011625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.421557 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.426329 +0000	FR0000130650	172,0000	EUR	60	XPAR	202103011626369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.431348 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.440022 +0000	FR0000130650	172,0000	EUR	17	XPAR	202103011626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.449642 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.497484 +0000	FR0000130650	172,0000	EUR	217	XPAR	202103011627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.506254 +0000	FR0000130650	172,0000	EUR	5	XPAR	202103011627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.515299 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011627905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.523983 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.531521 +0000	FR0000130650	172,0000	EUR	217	XPAR	202103011628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.538259 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.544758 +0000	FR0000130650	172,0000	EUR	19	XPAR	202103011628929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.550995 +0000	FR0000130650	172,0000	EUR	38	XPAR	202103011629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.557212 +0000	FR0000130650	172,0000	EUR	7	XPAR	202103011629441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.563847 +0000	FR0000130650	172,0000	EUR	23	XPAR	202103011629697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.569904 +0000	FR0000130650	172,0000	EUR	6	XPAR	202103011629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.575524 +0000	FR0000130650	172,0000	EUR	7	XPAR	202103011630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.582969 +0000	FR0000130650	172,0000	EUR	9	XPAR	202103011630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.592148 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:17.600722 +0000	FR0000130650	172,0000	EUR	12	TQE	E056HafGs7sh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:18.095549 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGs7uK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:21.603804 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011630977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:21.703497 +0000	FR0000130650	171,9500	EUR	29	TQE	E056HafGs84h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:38.211265 +0000	FR0000130650	171,9500	EUR	10	TQE	E056HafGs8md	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:38.216841 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGs8mf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:21:59.929911 +0000	FR0000130650	171,9500	EUR	12	TQE	E056HafGs9oS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:22:07.241731 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGsA8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:22:07.253095 +0000	FR0000130650	171,9500	EUR	6	TQE	E056HafGsA8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:22:29.364179 +0000	FR0000130650	171,9500	EUR	12	TQE	E056HafGsB19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:23:04.002433 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGsCec	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:23:04.200637 +0000	FR0000130650	171,9500	EUR	6	DXE	248Q02C10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:23:22.722357 +0000	FR0000130650	171,9500	EUR	19	TQE	E056HafGsDjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:23:22.729307 +0000	FR0000130650	171,9500	EUR	57	DXE	248Q02CLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:23:22.736311 +0000	FR0000130650	171,9500	EUR	12	TQE	E056HafGsDIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:10.073744 +0000	FR0000130650	171,9000	EUR	23	XPAR	202103011646849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:13.875183 +0000	FR0000130650	171,9000	EUR	13	TQE	E056HafGsGJw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:24:15.976537 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011648129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:15.981888 +0000	FR0000130650	171,9000	EUR	14	XPAR	202103011648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:15.987811 +0000	FR0000130650	171,9000	EUR	12	TQE	E056HafGsGPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:43.502613 +0000	FR0000130650	171,9000	EUR	14	XPAR	202103011650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:43.507919 +0000	FR0000130650	171,9000	EUR	44	XPAR	202103011651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:43.513694 +0000	FR0000130650	171,9000	EUR	43	DXE	248Q02CYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:43.519326 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q02CZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:48.710774 +0000	FR0000130650	171,9000	EUR	21	TQE	E056HafGsHsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:48.716486 +0000	FR0000130650	171,9000	EUR	19	XPAR	202103011651969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:48.723078 +0000	FR0000130650	171,9000	EUR	39	DXE	248Q02CZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:48.729437 +0000	FR0000130650	171,9000	EUR	13	TQE	E056HafGsHsj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:24:48.734705 +0000	FR0000130650	171,9000	EUR	9	TQE	E056HafGsHsl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:11.440780 +0000	FR0000130650	171,9000	EUR	28	XPAR	202103011654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:12.343649 +0000	FR0000130650	171,9000	EUR	11	XPAR	202103011654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:14.046130 +0000	FR0000130650	171,9000	EUR	7	XPAR	202103011656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:14.053216 +0000	FR0000130650	171,9000	EUR	10	XPAR	202103011656833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:18.849129 +0000	FR0000130650	171,9000	EUR	21	XPAR	202103011657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:18.855061 +0000	FR0000130650	171,9000	EUR	36	XPAR	202103011657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:20.150308 +0000	FR0000130650	171,9000	EUR	10	TQE	E056HafGsK3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:23.958212 +0000	FR0000130650	171,8500	EUR	10	TQE	E056HafGsKIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:35.070835 +0000	FR0000130650	171,9000	EUR	32	XPAR	202103011660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:35.077739 +0000	FR0000130650	171,9000	EUR	14	XPAR	202103011660417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:35.084434 +0000	FR0000130650	171,9000	EUR	4	XPAR	202103011660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:52.088961 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q02DBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:52.098625 +0000	FR0000130650	172,0000	EUR	13	DXE	248Q02DBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:59.795965 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGsMQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:59.803794 +0000	FR0000130650	172,0000	EUR	63	XPAR	202103011671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:59.812029 +0000	FR0000130650	172,0000	EUR	13	TQE	E056HafGsMRn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:59.820266 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGsMRp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:59.893437 +0000	FR0000130650	172,0000	EUR	29	XPAR	202103011672193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:25:59.899663 +0000	FR0000130650	172,0000	EUR	13	TQE	E056HafGsMS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:00.494954 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011672449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:00.500829 +0000	FR0000130650	172,0000	EUR	24	XPAR	202103011672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:06.903187 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:07.305812 +0000	FR0000130650	172,0000	EUR	7	XPAR	202103011674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:07.312090 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:07.317499 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:07.323500 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:07.329200 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:07.334647 +0000	FR0000130650	172,0000	EUR	46	XPAR	202103011675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:08.010604 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:08.018481 +0000	FR0000130650	172,0000	EUR	8	XPAR	202103011676033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:08.025969 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:08.108049 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011676545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:08.117921 +0000	FR0000130650	172,0000	EUR	16	XPAR	202103011676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:22.625878 +0000	FR0000130650	172,0000	EUR	61	DXE	248Q02DMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:22.724948 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:22.730667 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:24.627122 +0000	FR0000130650	172,0000	EUR	13	XPAR	202103011678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:31.933984 +0000	FR0000130650	172,0000	EUR	12	XPAR	202103011679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:33.538345 +0000	FR0000130650	172,0000	EUR	14	XPAR	202103011679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:33.940011 +0000	FR0000130650	172,0000	EUR	5	XPAR	202103011679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:34.040471 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02DOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:47.151956 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGsPTo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:51.755236 +0000	FR0000130650	172,0000	EUR	15	XPAR	202103011683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:51.760602 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:51.766261 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:26:51.771777 +0000	FR0000130650	172,0000	EUR	7	XPAR	202103011684737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:27:01.563716 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:01.569564 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:01.575430 +0000	FR0000130650	172,0000	EUR	15	XPAR	202103011687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:16.780176 +0000	FR0000130650	172,0000	EUR	14	TQE	E056HafGsRfW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:26.188358 +0000	FR0000130650	172,0000	EUR	37	TQE	E056HafGsRmb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:26.192093 +0000	FR0000130650	172,0000	EUR	52	XPAR	202103011691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:26.196621 +0000	FR0000130650	172,0000	EUR	42	DXE	248Q02DW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:26.200741 +0000	FR0000130650	172,0000	EUR	22	TQE	E056HafGsRmy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:53.220718 +0000	FR0000130650	172,0000	EUR	48	DXE	248Q02E0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:53.226727 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:53.233448 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011697537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:53.240102 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011697793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:58.023597 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:58.028745 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:58.034352 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:58.425708 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:27:58.431252 +0000	FR0000130650	172,0000	EUR	4	XPAR	202103011699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:00.329217 +0000	FR0000130650	172,0000	EUR	13	XPAR	202103011699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:00.335683 +0000	FR0000130650	172,0000	EUR	16	XPAR	202103011701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:00.341672 +0000	FR0000130650	172,0000	EUR	8	XPAR	202103011701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:01.230779 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02E2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:04.032548 +0000	FR0000130650	172,0000	EUR	38	XPAR	202103011705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:04.038147 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:04.433296 +0000	FR0000130650	172,0000	EUR	2	XPAR	202103011706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:04.632042 +0000	FR0000130650	172,0000	EUR	13	XPAR	202103011706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:05.236518 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:05.247735 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:05.253995 +0000	FR0000130650	172,0000	EUR	7	TQE	E056HafGsU70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:07.236472 +0000	FR0000130650	172,0000	EUR	10	XPAR	202103011708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:07.939770 +0000	FR0000130650	172,0000	EUR	22	XPAR	202103011708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:10.142200 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGsUKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:12.446193 +0000	FR0000130650	171,9500	EUR	17	TQE	E056HafGsUUq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:12.645792 +0000	FR0000130650	171,9500	EUR	63	DXE	248Q02E5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:25.460336 +0000	FR0000130650	171,9500	EUR	15	XPAR	202103011711873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:25.467213 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011712129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:25.473628 +0000	FR0000130650	171,9500	EUR	26	XPAR	202103011712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:25.859335 +0000	FR0000130650	171,9500	EUR	35	XPAR	202103011712641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:25.864350 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011712897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:25.869696 +0000	FR0000130650	171,9500	EUR	5	XPAR	202103011713153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:29.069933 +0000	FR0000130650	171,9500	EUR	15	XPAR	202103011713409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:30.675186 +0000	FR0000130650	171,9500	EUR	15	XPAR	202103011713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:56.109109 +0000	FR0000130650	171,9500	EUR	28	DXE	248Q02EFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:56.311661 +0000	FR0000130650	171,9500	EUR	20	TQE	E056HafGsXYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:56.321935 +0000	FR0000130650	171,9500	EUR	33	XPAR	202103011717505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:28:56.328112 +0000	FR0000130650	171,9500	EUR	1	XPAR	202103011717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:12.429849 +0000	FR0000130650	171,9500	EUR	26	XPAR	202103011718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:13.329699 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:13.730590 +0000	FR0000130650	171,9500	EUR	4	XPAR	202103011719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:13.736492 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:14.131632 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGsYoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:14.137390 +0000	FR0000130650	171,9500	EUR	3	TQE	E056HafGsYoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:22.137625 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011720065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:22.738578 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.662157 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103011720577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.665759 +0000	FR0000130650	171,9000	EUR	617	XPAR	202103011720833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.669822 +0000	FR0000130650	171,9000	EUR	9	TQE	E056HafGsaHt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.673559 +0000	FR0000130650	171,9000	EUR	13	TQE	E056HafGsaHv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.763463 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103011721089	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:29:35.773788 +0000	FR0000130650	171,9000	EUR	61	XPAR	202103011722625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.781945 +0000	FR0000130650	171,9000	EUR	45	XPAR	202103011722881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.790306 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.798548 +0000	FR0000130650	171,9000	EUR	106	XPAR	202103011723393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.806234 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011723649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.813702 +0000	FR0000130650	171,9000	EUR	8	XPAR	202103011723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.821190 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011724161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.828789 +0000	FR0000130650	171,9000	EUR	106	XPAR	202103011724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.836081 +0000	FR0000130650	171,9000	EUR	41	XPAR	202103011724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:35.843750 +0000	FR0000130650	171,9000	EUR	51	DXE	248Q02EO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:45.978813 +0000	FR0000130650	171,9000	EUR	14	TQE	E056HafGsau5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:45.989619 +0000	FR0000130650	171,9000	EUR	12	DXE	248Q02EOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:49.378285 +0000	FR0000130650	171,9000	EUR	29	DXE	248Q02EPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:29:49.477402 +0000	FR0000130650	171,9000	EUR	34	XPAR	202103011725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:30:21.215159 +0000	FR0000130650	171,9000	EUR	226	XPAR	202103011726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:30:21.221966 +0000	FR0000130650	171,9000	EUR	371	XPAR	202103011728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:30:21.228779 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:30:21.234776 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:30:56.652624 +0000	FR0000130650	171,9500	EUR	3	DXE	248Q02F6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:11.871892 +0000	FR0000130650	171,9500	EUR	62	DXE	248Q02F94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:11.879643 +0000	FR0000130650	171,9500	EUR	5	DXE	248Q02F95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:11.887574 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGsgLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:12.872613 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGsgV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:12.879821 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGsgV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:26.084131 +0000	FR0000130650	171,9500	EUR	10	TQE	E056HafGshC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:35.194887 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGshdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:35.202133 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGshdY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:35.209815 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGshda	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:35.216818 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGshdc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:31:58.913686 +0000	FR0000130650	171,9500	EUR	55	DXE	248Q02FHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:03.124744 +0000	FR0000130650	171,9000	EUR	23	XPAR	202103011737729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:03.132066 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103011737985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:03.140702 +0000	FR0000130650	171,9000	EUR	64	XPAR	202103011738241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:03.147420 +0000	FR0000130650	171,9000	EUR	59	XPAR	202103011738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:05.333585 +0000	FR0000130650	171,9000	EUR	11	XPAR	202103011738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:05.342663 +0000	FR0000130650	171,9000	EUR	63	XPAR	202103011739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:05.350696 +0000	FR0000130650	171,9000	EUR	14	XPAR	202103011739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:05.358042 +0000	FR0000130650	171,9000	EUR	36	XPAR	202103011739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:32:14.438775 +0000	FR0000130650	171,9000	EUR	45	TQE	E056HafGsk04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:33:14.106593 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q02FVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:33:14.110970 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q02FVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:33:14.115152 +0000	FR0000130650	172,0000	EUR	23	DXE	248Q02FVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:08.959135 +0000	FR0000130650	172,0000	EUR	19	TQE	E056HafGst7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:08.964423 +0000	FR0000130650	172,0000	EUR	48	DXE	248Q02GI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:08.969598 +0000	FR0000130650	172,0000	EUR	1	TQE	E056HafGst7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:08.975207 +0000	FR0000130650	172,0000	EUR	12	TQE	E056HafGst7t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:10.363059 +0000	FR0000130650	171,9500	EUR	63	DXE	248Q02GJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:14.872258 +0000	FR0000130650	171,9000	EUR	4	TQE	E056HafGstWn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:14.877279 +0000	FR0000130650	171,9000	EUR	99	TQE	E056HafGstWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:23.388778 +0000	FR0000130650	171,9500	EUR	42	DXE	248Q02GM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:35:51.544265 +0000	FR0000130650	172,0000	EUR	39	DXE	248Q02GT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:36:17.184408 +0000	FR0000130650	171,9500	EUR	45	DXE	248Q02GW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:36:20.799513 +0000	FR0000130650	171,9000	EUR	38	TQE	E056HafGsy6i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:37:00.166188 +0000	FR0000130650	171,9000	EUR	24	TQE	E056HafGszrz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:37:13.891291 +0000	FR0000130650	171,9500	EUR	41	DXE	248Q02H5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:37:13.895868 +0000	FR0000130650	171,9500	EUR	7	DXE	248Q02H5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:37:54.761705 +0000	FR0000130650	171,9000	EUR	19	TQE	E056HafGt2hu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:05.886085 +0000	FR0000130650	171,9000	EUR	28	TQE	E056HafGt355	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:38:05.890094 +0000	FR0000130650	171,9000	EUR	67	DXE	248Q02HGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:11.296265 +0000	FR0000130650	171,9000	EUR	36	XPAR	202103011796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:11.302892 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q02HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:25.424254 +0000	FR0000130650	171,9000	EUR	10	XPAR	202103011796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.738451 +0000	FR0000130650	171,9000	EUR	12	DXE	248Q02HL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.743760 +0000	FR0000130650	171,9000	EUR	28	DXE	248Q02HL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.749126 +0000	FR0000130650	171,9000	EUR	1	TQE	E056HafGt4zo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.754123 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103011796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.759006 +0000	FR0000130650	171,9000	EUR	10	XPAR	202103011796865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.763875 +0000	FR0000130650	171,9000	EUR	146	XPAR	202103011797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.769099 +0000	FR0000130650	171,9000	EUR	66	XPAR	202103011797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.774441 +0000	FR0000130650	171,9000	EUR	9	XPAR	202103011797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:29.779573 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103011797889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:38:42.475122 +0000	FR0000130650	171,9000	EUR	116	TQE	E056HafGt5jn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:39:00.310725 +0000	FR0000130650	171,9000	EUR	7	XPAR	202103011798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:39:00.316689 +0000	FR0000130650	171,9000	EUR	3	XPAR	202103011798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:39:33.682807 +0000	FR0000130650	171,9500	EUR	29	TQE	E056HafGt8kc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:39:36.685576 +0000	FR0000130650	171,9500	EUR	108	TQE	E056HafGt8uO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:22.682244 +0000	FR0000130650	172,0000	EUR	86	DXE	248Q02I15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:24.683642 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGtF7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:24.689238 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGtF7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:24.694701 +0000	FR0000130650	171,9500	EUR	10	TQE	E056HafGtF7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:48.830211 +0000	FR0000130650	171,9500	EUR	6	TQE	E056HafGtGCj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:48.840909 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGtGCo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:48.850677 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGtGCs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:48.859455 +0000	FR0000130650	171,9500	EUR	8	TQE	E056HafGtGCv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:48.867446 +0000	FR0000130650	171,9500	EUR	76	TQE	E056HafGtGCz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:48.875206 +0000	FR0000130650	171,9500	EUR	23	TQE	E056HafGtGD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:41:57.643269 +0000	FR0000130650	172,0000	EUR	55	DXE	248Q02INL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:48:07.491911 +0000	FR0000130650	172,0000	EUR	10	TQE	E056HafGtasO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:48:07.591048 +0000	FR0000130650	172,0000	EUR	4	TQE	E056HafGtasf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:49:25.362934 +0000	FR0000130650	172,0000	EUR	439	DXE	248Q02KXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:49:33.477948 +0000	FR0000130650	172,0000	EUR	17	TQE	E056HafGtFX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:49:36.482109 +0000	FR0000130650	172,0000	EUR	2	TQE	E056HafGtFhw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.212545 +0000	FR0000130650	172,0000	EUR	64	TQE	E056HafGtzxu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.221626 +0000	FR0000130650	172,0000	EUR	92	TQE	E056HafGtzxw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.230626 +0000	FR0000130650	172,0000	EUR	11	TQE	E056HafGtzyA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.239718 +0000	FR0000130650	172,0000	EUR	3	TQE	E056HafGtzyE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.248619 +0000	FR0000130650	172,0000	EUR	4	TQE	E056HafGtzyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.257159 +0000	FR0000130650	172,0000	EUR	249	XPAR	202103011931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.266076 +0000	FR0000130650	172,0000	EUR	50	TQE	E056HafGtzyM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.274376 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q02MVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.282307 +0000	FR0000130650	172,0000	EUR	177	DXE	248Q02MVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.290301 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q02MVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.298720 +0000	FR0000130650	172,0000	EUR	254	DXE	248Q02MW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.307264 +0000	FR0000130650	172,0000	EUR	31	DXE	248Q02MW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.314211 +0000	FR0000130650	172,0000	EUR	86	DXE	248Q02MW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:25.319930 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02MW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.244443 +0000	FR0000130650	172,0000	EUR	257	TQE	E056HafGuOuM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.251932 +0000	FR0000130650	172,0000	EUR	114	TQE	E056HafGuOuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.258672 +0000	FR0000130650	172,0000	EUR	162	XPAR	202103011937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.266214 +0000	FR0000130650	172,0000	EUR	303	DXE	248Q02MZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.273684 +0000	FR0000130650	172,0000	EUR	149	DXE	248Q02MZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.280522 +0000	FR0000130650	172,0000	EUR	57	DXE	248Q02MZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.286853 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02MZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.293063 +0000	FR0000130650	172,0000	EUR	238	DXE	248Q02MZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.298563 +0000	FR0000130650	172,0000	EUR	66	TQE	E056HafGuOuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.444378 +0000	FR0000130650	172,0000	EUR	8	TQE	E056HafGuOvp	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:55:38.450416 +0000	FR0000130650	172,0000	EUR	3	TQE	E056HafGu0vw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.455796 +0000	FR0000130650	172,0000	EUR	1	TQE	E056HafGu0w2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.461848 +0000	FR0000130650	172,0000	EUR	14	TQE	E056HafGu0w6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.543207 +0000	FR0000130650	172,0000	EUR	35	XPAR	202103011938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.548447 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.554021 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:38.559371 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:45.353294 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:45.360591 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:45.367624 +0000	FR0000130650	172,0000	EUR	20	XPAR	202103011940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:45.373402 +0000	FR0000130650	172,0000	EUR	15	XPAR	202103011940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:48.760760 +0000	FR0000130650	172,0000	EUR	10	XPAR	202103011940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:55:57.084974 +0000	FR0000130650	171,9500	EUR	11	DXE	248Q02N1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:10.708014 +0000	FR0000130650	172,0000	EUR	14	XPAR	202103011943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:10.716354 +0000	FR0000130650	172,0000	EUR	43	XPAR	202103011943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:10.733660 +0000	FR0000130650	172,0000	EUR	15	XPAR	202103011943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:10.907155 +0000	FR0000130650	172,0000	EUR	19	XPAR	202103011944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:11.306617 +0000	FR0000130650	172,0000	EUR	1	XPAR	202103011944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:11.310419 +0000	FR0000130650	172,0000	EUR	11	XPAR	202103011944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:31.047957 +0000	FR0000130650	171,9500	EUR	23	XPAR	202103011945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:31.055163 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGu3j4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:31.061765 +0000	FR0000130650	171,9500	EUR	16	DXE	248Q02N75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:31.350320 +0000	FR0000130650	171,9500	EUR	17	XPAR	202103011947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:40.766114 +0000	FR0000130650	171,9500	EUR	1	XPAR	202103011947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:40.769938 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:40.866496 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGu4HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:40.870246 +0000	FR0000130650	171,9500	EUR	7	TQE	E056HafGu4Hn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:40.873905 +0000	FR0000130650	171,9500	EUR	3	TQE	E056HafGu4Hp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:43.276061 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q02NAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:43.284418 +0000	FR0000130650	171,9500	EUR	10	DXE	248Q02NAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.891941 +0000	FR0000130650	171,9500	EUR	13	TQE	E056HafGu4yl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.898952 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGu4yn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.906039 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011949185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.912087 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.917379 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.922974 +0000	FR0000130650	171,9500	EUR	20	DXE	248Q02NCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:53.930974 +0000	FR0000130650	171,9500	EUR	7	DXE	248Q02NCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:56:55.604700 +0000	FR0000130650	171,9500	EUR	10	XPAR	202103011949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:02.616738 +0000	FR0000130650	171,9500	EUR	13	DXE	248Q02NDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:03.020694 +0000	FR0000130650	171,9500	EUR	17	XPAR	202103011950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:05.433865 +0000	FR0000130650	171,9500	EUR	16	DXE	248Q02NFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:05.442466 +0000	FR0000130650	171,9500	EUR	13	DXE	248Q02NFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:05.450381 +0000	FR0000130650	171,9500	EUR	10	XPAR	202103011951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:05.930748 +0000	FR0000130650	171,9500	EUR	12	XPAR	202103011951489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:12.939696 +0000	FR0000130650	171,9500	EUR	10	TQE	E056HafGu64h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:13.540270 +0000	FR0000130650	171,9500	EUR	2	TQE	E056HafGu676	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:13.640912 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:13.648584 +0000	FR0000130650	171,9500	EUR	5	XPAR	202103011953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:14.744245 +0000	FR0000130650	171,9500	EUR	13	XPAR	202103011953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:57:15.145213 +0000	FR0000130650	171,9500	EUR	10	DXE	248Q02NHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:33.510275 +0000	FR0000130650	171,9500	EUR	11	TQE	E056HafGu9iz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:33.518102 +0000	FR0000130650	171,9500	EUR	21	DXE	248Q02NTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:33.609191 +0000	FR0000130650	171,9500	EUR	15	TQE	E056HafGu9In	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:33.614726 +0000	FR0000130650	171,9500	EUR	16	TQE	E056HafGu9Ip	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:33.619015 +0000	FR0000130650	171,9500	EUR	29	XPAR	202103011955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:33.622874 +0000	FR0000130650	171,9500	EUR	17	DXE	248Q02NUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:53.555004 +0000	FR0000130650	171,9500	EUR	13	DXE	248Q02O03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:53.559198 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q02O04	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210301 15:58:54.459642 +0000	FR0000130650	171,9500	EUR	1	DXE	248Q02O06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:54.466678 +0000	FR0000130650	171,9500	EUR	16	DXE	248Q02O07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:54.861302 +0000	FR0000130650	171,9500	EUR	11	DXE	248Q02O0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:54.867836 +0000	FR0000130650	171,9500	EUR	6	DXE	248Q02O0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:55.965120 +0000	FR0000130650	171,9500	EUR	10	XPAR	202103011955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:57.165821 +0000	FR0000130650	171,9500	EUR	10	XPAR	202103011957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:57.171446 +0000	FR0000130650	171,9500	EUR	1	XPAR	202103011957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:57.177991 +0000	FR0000130650	171,9500	EUR	12	TQE	E056HafGuB3s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:57.366586 +0000	FR0000130650	171,9500	EUR	17	DXE	248Q02O19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:58:57.466156 +0000	FR0000130650	171,9500	EUR	14	XPAR	202103011957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:04.983543 +0000	FR0000130650	171,9500	EUR	54	XPAR	202103011959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:05.988191 +0000	FR0000130650	171,9500	EUR	10	DXE	248Q02O3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:06.085011 +0000	FR0000130650	171,9500	EUR	18	XPAR	202103011959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:07.992788 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:10.593633 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011961217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.376547 +0000	FR0000130650	171,9500	EUR	18	TQE	E056HafGuDv8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.380932 +0000	FR0000130650	171,9500	EUR	51	XPAR	202103011963521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.387560 +0000	FR0000130650	171,9500	EUR	27	DXE	248Q02OC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.394014 +0000	FR0000130650	171,9000	EUR	28	XPAR	202103011965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.400499 +0000	FR0000130650	171,9000	EUR	40	XPAR	202103011966081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.409914 +0000	FR0000130650	171,9500	EUR	10	TQE	E056HafGuDwh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.476518 +0000	FR0000130650	171,9500	EUR	14	TQE	E056HafGuDxD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.577246 +0000	FR0000130650	171,9500	EUR	14	XPAR	202103011968641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.581999 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103011968897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:48.677966 +0000	FR0000130650	171,9500	EUR	9	XPAR	202103011969153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:49.180570 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011969409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 15:59:49.186080 +0000	FR0000130650	171,9500	EUR	12	XPAR	202103011969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:01.595050 +0000	FR0000130650	171,9500	EUR	14	XPAR	202103011970689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:07.704866 +0000	FR0000130650	171,9500	EUR	45	XPAR	202103011972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:07.711358 +0000	FR0000130650	171,9500	EUR	33	DXE	248Q02OGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:15.916780 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGuFn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:17.925063 +0000	FR0000130650	171,9500	EUR	12	TQE	E056HafGuFtj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:17.937775 +0000	FR0000130650	171,9500	EUR	45	XPAR	202103011974273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:18.220182 +0000	FR0000130650	171,9500	EUR	16	DXE	248Q02OJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:18.830686 +0000	FR0000130650	171,9500	EUR	18	DXE	248Q02OJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:18.919017 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103011974529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:20.523493 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q02OJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:00:20.623155 +0000	FR0000130650	171,9500	EUR	12	XPAR	202103011975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:01:25.300638 +0000	FR0000130650	171,9500	EUR	32	XPAR	202103011976065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:01:39.722312 +0000	FR0000130650	171,9500	EUR	21	TQE	E056HafGuKdQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:01:39.729970 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q02OWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:01:39.737267 +0000	FR0000130650	171,9500	EUR	36	XPAR	202103011978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:01:39.744942 +0000	FR0000130650	171,9500	EUR	21	TQE	E056HafGuKe5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:00.054299 +0000	FR0000130650	171,9500	EUR	1	TQE	E056HafGuLiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:00.066022 +0000	FR0000130650	171,9500	EUR	30	XPAR	202103011978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:00.077991 +0000	FR0000130650	171,9500	EUR	19	DXE	248Q02POT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:00.090376 +0000	FR0000130650	171,9500	EUR	15	DXE	248Q02POX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:00.100465 +0000	FR0000130650	171,9500	EUR	19	DXE	248Q02POY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:00.363569 +0000	FR0000130650	171,9500	EUR	7	XPAR	202103011981185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:06.260996 +0000	FR0000130650	172,0000	EUR	66	XPAR	202103011985281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:06.267484 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q02P30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:02:12.674490 +0000	FR0000130650	172,0000	EUR	39	XPAR	202103011987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:26:54.834382 +0000	FR0000130650	172,0000	EUR	357	TQE	E056HafGvqBw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:26:54.840161 +0000	FR0000130650	172,0000	EUR	218	TQE	E056HafGvqC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:26:54.845646 +0000	FR0000130650	172,0000	EUR	687	XPAR	202103012232065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:26:54.850980 +0000	FR0000130650	172,0000	EUR	726	XPAR	202103012233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:26:54.856482 +0000	FR0000130650	172,0000	EUR	357	DXE	248Q02Z55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210301 16:26:54.862180 +0000	FR0000130650	172,0000	EUR	220	DXE	248Q02Z56	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210302 08:00:29.303658 +0000	FR0000130650	172,0000	EUR	87	XPAR	2021030247873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:29.308828 +0000	FR0000130650	172,0000	EUR	50	XPAR	2021030248129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:29.314552 +0000	FR0000130650	172,0000	EUR	35	XPAR	2021030248385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.404976 +0000	FR0000130650	172,0000	EUR	200	XPAR	2021030249409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.410905 +0000	FR0000130650	172,0000	EUR	35	XPAR	2021030249665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.416239 +0000	FR0000130650	172,0000	EUR	262	XPAR	2021030249921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.422101 +0000	FR0000130650	172,0000	EUR	198	XPAR	2021030250177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.426865 +0000	FR0000130650	172,0000	EUR	35	XPAR	2021030250433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.431961 +0000	FR0000130650	172,0000	EUR	48	XPAR	2021030250689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:30.438935 +0000	FR0000130650	171,9000	EUR	13	DXE	248Q0005I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:31.002123 +0000	FR0000130650	171,7500	EUR	31	XPAR	2021030254017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:32.211396 +0000	FR0000130650	171,7500	EUR	29	XPAR	2021030254529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:32.405834 +0000	FR0000130650	171,8000	EUR	35	XPAR	2021030255041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:33.308093 +0000	FR0000130650	171,7500	EUR	54	XPAR	2021030255297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:33.409129 +0000	FR0000130650	171,7000	EUR	35	XPAR	2021030256065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:34.812441 +0000	FR0000130650	171,6500	EUR	44	XPAR	2021030257089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:34.816879 +0000	FR0000130650	171,6500	EUR	16	DXE	248Q00074	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:37.016679 +0000	FR0000130650	171,6500	EUR	50	XPAR	2021030258113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:37.818575 +0000	FR0000130650	171,6500	EUR	50	XPAR	2021030258625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:37.822377 +0000	FR0000130650	171,6500	EUR	45	XPAR	2021030259137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:00:40.026364 +0000	FR0000130650	171,6500	EUR	50	XPAR	2021030259649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:01:02.877136 +0000	FR0000130650	171,9000	EUR	10	XPAR	2021030264001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:01:02.880877 +0000	FR0000130650	171,9000	EUR	9	XPAR	2021030264257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:01:03.579835 +0000	FR0000130650	171,9000	EUR	26	DXE	248Q000CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:17.026696 +0000	FR0000130650	172,0000	EUR	56	XPAR	2021030267329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:18.029147 +0000	FR0000130650	172,0000	EUR	6	XPAR	2021030268353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:18.129982 +0000	FR0000130650	172,0000	EUR	35	XPAR	2021030268609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:26.444175 +0000	FR0000130650	171,9500	EUR	22	XPAR	2021030269633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:27.046532 +0000	FR0000130650	171,9500	EUR	35	XPAR	2021030269889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:33.061390 +0000	FR0000130650	172,0000	EUR	8	XPAR	2021030270657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:33.067087 +0000	FR0000130650	172,0000	EUR	30	XPAR	2021030270913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:48.091109 +0000	FR0000130650	172,0000	EUR	71	XPAR	2021030272449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:53.093368 +0000	FR0000130650	172,0000	EUR	60	XPAR	2021030273985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:57.200748 +0000	FR0000130650	172,0000	EUR	511	DXE	248Q000SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:57.205372 +0000	FR0000130650	172,0000	EUR	146	DXE	248Q000SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:57.209680 +0000	FR0000130650	172,0000	EUR	343	DXE	248Q000SK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:58.101389 +0000	FR0000130650	172,0000	EUR	17	XPAR	2021030276289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:02:58.105214 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q000SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:00.104838 +0000	FR0000130650	172,0000	EUR	23	XPAR	2021030278081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:00.108667 +0000	FR0000130650	172,0000	EUR	16	TQE	E057089C4d5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:00.112249 +0000	FR0000130650	172,0000	EUR	43	DXE	248Q000SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:01.008035 +0000	FR0000130650	172,0000	EUR	19	XPAR	2021030278593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:02.008812 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q000TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:04.012585 +0000	FR0000130650	171,9500	EUR	19	XPAR	2021030279361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:05.016307 +0000	FR0000130650	172,0000	EUR	13	TQE	E057089C4dYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:05.023749 +0000	FR0000130650	172,0000	EUR	63	XPAR	2021030282177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:27.650953 +0000	FR0000130650	172,0000	EUR	23	XPAR	2021030289857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:28.157468 +0000	FR0000130650	171,9500	EUR	27	XPAR	2021030290369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:28.165489 +0000	FR0000130650	171,9500	EUR	5	XPAR	2021030290625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:29.956352 +0000	FR0000130650	171,9000	EUR	10	XPAR	2021030291137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:30.056800 +0000	FR0000130650	171,9000	EUR	3	XPAR	2021030291393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:40.170691 +0000	FR0000130650	171,9000	EUR	42	XPAR	2021030292673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:40.174870 +0000	FR0000130650	171,9000	EUR	9	TQE	E057089C4g13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:40.178442 +0000	FR0000130650	171,9000	EUR	13	TQE	E057089C4g1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:40.572144 +0000	FR0000130650	171,9000	EUR	6	TQE	E057089C4g3j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:40.576311 +0000	FR0000130650	171,9000	EUR	6	TQE	E057089C4g5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:40.672961 +0000	FR0000130650	171,9000	EUR	6	TQE	E057089C4g5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210302 08:03:44.075615 +0000	FR0000130650	171,8000	EUR	15	TQE	E057089C4gM9	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 13:17:44.876538 +0000	FR0000130650	171,9500	EUR	62	DXE	248Q01JDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:17:44.880171 +0000	FR0000130650	171,9500	EUR	40	DXE	248Q01JDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:17:44.883634 +0000	FR0000130650	171,9500	EUR	17	DXE	248Q01JDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:17:55.993954 +0000	FR0000130650	171,9500	EUR	44	DXE	248Q01JEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:02.998514 +0000	FR0000130650	171,9500	EUR	47	DXE	248Q01JFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:03.098192 +0000	FR0000130650	171,9500	EUR	35	DXE	248Q01JFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:06.501471 +0000	FR0000130650	171,9500	EUR	44	DXE	248Q01JFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:07.503804 +0000	FR0000130650	171,9500	EUR	170	DXE	248Q01JFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:07.512251 +0000	FR0000130650	171,9500	EUR	116	DXE	248Q01JFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:07.520762 +0000	FR0000130650	171,9500	EUR	35	DXE	248Q01JFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:07.528587 +0000	FR0000130650	171,9500	EUR	57	DXE	248Q01JFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:15.214603 +0000	FR0000130650	171,9500	EUR	11	DXE	248Q01JGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:24.521515 +0000	FR0000130650	171,9500	EUR	32	DXE	248Q01JHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:28.126483 +0000	FR0000130650	171,9500	EUR	8	DXE	248Q01JHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:30.325421 +0000	FR0000130650	171,9500	EUR	76	DXE	248Q01JHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:33.029237 +0000	FR0000130650	171,9500	EUR	80	DXE	248Q01JHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:33.037998 +0000	FR0000130650	171,9500	EUR	55	DXE	248Q01JHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:33.131476 +0000	FR0000130650	171,9500	EUR	3	DXE	248Q01JHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:33.139934 +0000	FR0000130650	171,9500	EUR	26	DXE	248Q01JHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:38.033481 +0000	FR0000130650	171,9500	EUR	51	DXE	248Q01JIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:40.841618 +0000	FR0000130650	171,9500	EUR	13	TQE	E057j5d7pbvZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:41.139828 +0000	FR0000130650	171,9500	EUR	13	TQE	E057j5d7pbws	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:42.540627 +0000	FR0000130650	171,9500	EUR	10	TQE	E057j5d7pc30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:42.840653 +0000	FR0000130650	171,9500	EUR	3	TQE	E057j5d7pc4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:18:43.638592 +0000	FR0000130650	171,9500	EUR	3	TQE	E057j5d7pc6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:19:22.082462 +0000	FR0000130650	171,9500	EUR	13	TQE	E057j5d7peDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:19:22.783917 +0000	FR0000130650	171,9500	EUR	1	TQE	E057j5d7peGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:20:13.150794 +0000	FR0000130650	171,9000	EUR	4	XPAR	20210303595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:21:51.651830 +0000	FR0000130650	171,9500	EUR	18	TQE	E057j5d7plze	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:23:00.235990 +0000	FR0000130650	171,9500	EUR	12	TQE	E057j5d7ppHu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:23:26.653426 +0000	FR0000130650	171,9000	EUR	99	TQE	E057j5d7ppIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:23:42.075169 +0000	FR0000130650	171,9000	EUR	55	XPAR	20210303603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.737781 +0000	FR0000130650	171,9000	EUR	558	TQE	E057j5d7ptoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.742894 +0000	FR0000130650	171,9000	EUR	5	TQE	E057j5d7ptod	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.837459 +0000	FR0000130650	171,9000	EUR	15	XPAR	20210303603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.843344 +0000	FR0000130650	171,9000	EUR	149	TQE	E057j5d7pton	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.848918 +0000	FR0000130650	171,9000	EUR	1003	XPAR	20210303603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.854102 +0000	FR0000130650	171,9000	EUR	35	XPAR	20210303604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.859090 +0000	FR0000130650	171,9000	EUR	88	XPAR	20210303604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.864096 +0000	FR0000130650	171,9000	EUR	105	XPAR	20210303604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.869026 +0000	FR0000130650	171,9000	EUR	13	XPAR	20210303605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.874075 +0000	FR0000130650	171,9000	EUR	14	XPAR	20210303605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.879005 +0000	FR0000130650	171,9000	EUR	20	XPAR	20210303605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.884307 +0000	FR0000130650	171,9000	EUR	72	TQE	E057j5d7ptov	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.889198 +0000	FR0000130650	171,9000	EUR	802	XPAR	20210303605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.894282 +0000	FR0000130650	171,9000	EUR	155	XPAR	20210303606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:24:44.901047 +0000	FR0000130650	171,9000	EUR	163	TQE	E057j5d7ptpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:25:52.708449 +0000	FR0000130650	171,9500	EUR	27	XPAR	20210303611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:25:52.714862 +0000	FR0000130650	171,9500	EUR	4	XPAR	20210303611841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:25:52.909022 +0000	FR0000130650	171,9500	EUR	23	XPAR	20210303613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.568148 +0000	FR0000130650	171,9500	EUR	27	XPAR	20210303613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.573513 +0000	FR0000130650	171,9500	EUR	36	XPAR	20210303613889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.579172 +0000	FR0000130650	171,9500	EUR	76	XPAR	20210303614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.584568 +0000	FR0000130650	171,9500	EUR	13	XPAR	20210303614401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.590336 +0000	FR0000130650	171,9500	EUR	61	XPAR	20210303614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.596048 +0000	FR0000130650	171,9500	EUR	4	XPAR	20210303614913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.601621 +0000	FR0000130650	171,9500	EUR	30	XPAR	20210303615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.607087 +0000	FR0000130650	171,9500	EUR	35	XPAR	20210303615425	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 13:26:40.612563 +0000	FR0000130650	171,9500	EUR	13	XPAR	20210303615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.618013 +0000	FR0000130650	171,9500	EUR	302	XPAR	20210303615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.623420 +0000	FR0000130650	171,9500	EUR	12	XPAR	20210303616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.628921 +0000	FR0000130650	171,9500	EUR	11	XPAR	20210303616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:40.634323 +0000	FR0000130650	171,9500	EUR	28	XPAR	20210303616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:41.471537 +0000	FR0000130650	171,9500	EUR	124	XPAR	20210303617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:41.478332 +0000	FR0000130650	171,9500	EUR	422	XPAR	20210303617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:41.484522 +0000	FR0000130650	171,9500	EUR	112	XPAR	20210303617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:41.490499 +0000	FR0000130650	171,9500	EUR	35	XPAR	20210303617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:41.496660 +0000	FR0000130650	171,9500	EUR	20	XPAR	20210303618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:42.572351 +0000	FR0000130650	171,9500	EUR	129	XPAR	20210303618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:42.578139 +0000	FR0000130650	171,9500	EUR	113	XPAR	20210303618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:42.675820 +0000	FR0000130650	171,9500	EUR	78	XPAR	20210303619009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:42.683739 +0000	FR0000130650	171,9500	EUR	34	XPAR	20210303619265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:50.981257 +0000	FR0000130650	171,9500	EUR	76	XPAR	20210303619521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:50.985838 +0000	FR0000130650	171,9500	EUR	107	XPAR	20210303620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:50.989988 +0000	FR0000130650	171,9500	EUR	20	XPAR	20210303620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:50.993890 +0000	FR0000130650	171,9500	EUR	100	XPAR	20210303620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:50.997645 +0000	FR0000130650	171,9500	EUR	477	XPAR	20210303620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:51.001373 +0000	FR0000130650	171,9500	EUR	100	XPAR	20210303621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:51.005076 +0000	FR0000130650	171,9500	EUR	17	XPAR	20210303621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:51.008761 +0000	FR0000130650	171,9500	EUR	83	XPAR	20210303621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:51.012844 +0000	FR0000130650	171,9500	EUR	5	XPAR	20210303622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:51.081122 +0000	FR0000130650	171,9500	EUR	66	XPAR	20210303622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:51.084828 +0000	FR0000130650	171,9500	EUR	41	XPAR	20210303622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:52.085561 +0000	FR0000130650	171,9500	EUR	135	XPAR	20210303622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:26:59.394865 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q01KWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:27:12.214650 +0000	FR0000130650	171,9500	EUR	13	XPAR	20210303626177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:27:18.726125 +0000	FR0000130650	171,9500	EUR	34	DXE	248Q01LOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:27:21.825092 +0000	FR0000130650	171,9500	EUR	17	XPAR	20210303626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:27:22.227896 +0000	FR0000130650	171,9500	EUR	14	XPAR	20210303627201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:27:22.236085 +0000	FR0000130650	171,9500	EUR	12	XPAR	20210303627457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:27:22.425601 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q01LOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.660146 +0000	FR0000130650	172,0000	EUR	34	TQE	E057j5d7qEnw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.664367 +0000	FR0000130650	172,0000	EUR	207	XPAR	20210303639233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.667908 +0000	FR0000130650	172,0000	EUR	146	XPAR	20210303639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.671369 +0000	FR0000130650	172,0000	EUR	26	XPAR	20210303639745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.675000 +0000	FR0000130650	172,0000	EUR	133	XPAR	20210303640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.678679 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210303640257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.682089 +0000	FR0000130650	172,0000	EUR	390	XPAR	20210303640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.685875 +0000	FR0000130650	172,0000	EUR	170	DXE	248Q01M15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.689648 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q01M17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.693120 +0000	FR0000130650	172,0000	EUR	144	XPAR	20210303641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.696567 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210303641537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.700108 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210303641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.703571 +0000	FR0000130650	172,0000	EUR	1027	XPAR	20210303642049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.707162 +0000	FR0000130650	172,0000	EUR	95	DXE	248Q01M18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.710993 +0000	FR0000130650	172,0000	EUR	278	DXE	248Q01M19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.714636 +0000	FR0000130650	172,0000	EUR	39	DXE	248Q01M1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.718203 +0000	FR0000130650	172,0000	EUR	95	DXE	248Q01M1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:37.721756 +0000	FR0000130650	172,0000	EUR	328	DXE	248Q01M1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:38.262337 +0000	FR0000130650	172,0000	EUR	26	TQE	E057j5d7qEsx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:38.268192 +0000	FR0000130650	172,0000	EUR	155	XPAR	20210303642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:41.766773 +0000	FR0000130650	172,0000	EUR	479	XPAR	20210303642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:41.770493 +0000	FR0000130650	172,0000	EUR	58	XPAR	20210303642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:41.870881 +0000	FR0000130650	172,0000	EUR	5	DXE	248Q01M2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:41.876138 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q01M2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:32:41.880541 +0000	FR0000130650	172,0000	EUR	70	DXE	248Q01M2M	Actionnariat salarié









Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 13:36:42.913912 +0000	FR0000130650	171,6500	EUR	26	XPAR	20210303673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:43.619642 +0000	FR0000130650	171,6500	EUR	45	XPAR	20210303674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:46.820858 +0000	FR0000130650	171,6000	EUR	1	XPAR	20210303674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:55.624757 +0000	FR0000130650	171,7000	EUR	45	XPAR	20210303677633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:55.632400 +0000	FR0000130650	171,7000	EUR	13	XPAR	20210303677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:55.638310 +0000	FR0000130650	171,7000	EUR	18	XPAR	20210303678145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:55.643991 +0000	FR0000130650	171,7000	EUR	2	XPAR	20210303678401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:56.129314 +0000	FR0000130650	171,7000	EUR	21	XPAR	20210303678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:56.427544 +0000	FR0000130650	171,7000	EUR	12	XPAR	20210303679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:36:56.432524 +0000	FR0000130650	171,7000	EUR	65	XPAR	20210303679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:04.139236 +0000	FR0000130650	171,7000	EUR	101	XPAR	20210303681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:04.145326 +0000	FR0000130650	171,7000	EUR	14	XPAR	20210303681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:04.151550 +0000	FR0000130650	171,7000	EUR	15	DXE	248Q01NKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:04.157550 +0000	FR0000130650	171,7000	EUR	19	DXE	248Q01NKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:16.954260 +0000	FR0000130650	171,6500	EUR	23	XPAR	20210303681985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:34.677857 +0000	FR0000130650	171,7500	EUR	25	XPAR	20210303685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:34.684749 +0000	FR0000130650	171,7500	EUR	30	XPAR	20210303685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:34.691398 +0000	FR0000130650	171,7500	EUR	14	XPAR	20210303685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:34.697726 +0000	FR0000130650	171,7500	EUR	13	XPAR	20210303686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:34.703504 +0000	FR0000130650	171,7500	EUR	6	XPAR	20210303686337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:34.710438 +0000	FR0000130650	171,7500	EUR	10	DXE	248Q01NPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:37:36.583341 +0000	FR0000130650	171,7500	EUR	18	XPAR	20210303686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:38:01.312077 +0000	FR0000130650	171,7000	EUR	27	TQE	E057j5d7qaKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:38:01.319011 +0000	FR0000130650	171,7000	EUR	38	XPAR	20210303687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:38:01.325652 +0000	FR0000130650	171,7000	EUR	19	DXE	248Q01NS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:38:01.412371 +0000	FR0000130650	171,7000	EUR	10	TQE	E057j5d7qaKe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:38:19.837511 +0000	FR0000130650	171,6500	EUR	11	TQE	E057j5d7qbGz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:38:19.859356 +0000	FR0000130650	171,6500	EUR	8	DXE	248Q01NV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:39:42.643962 +0000	FR0000130650	171,7000	EUR	3	DXE	248Q01O59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:39:43.546255 +0000	FR0000130650	171,7000	EUR	3	DXE	248Q01O5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:40:14.379235 +0000	FR0000130650	171,7000	EUR	10	DXE	248Q01O9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:40:14.391194 +0000	FR0000130650	171,7000	EUR	39	DXE	248Q01O9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:40:23.786777 +0000	FR0000130650	171,7000	EUR	10	XPAR	20210303690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:40:25.692420 +0000	FR0000130650	171,7000	EUR	13	XPAR	20210303691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:40:25.702759 +0000	FR0000130650	171,7000	EUR	7	XPAR	20210303691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:40:28.494139 +0000	FR0000130650	171,7000	EUR	4	XPAR	20210303691713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:11.429238 +0000	FR0000130650	171,7000	EUR	14	XPAR	20210303691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.036601 +0000	FR0000130650	171,6500	EUR	15	XPAR	20210303692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.047454 +0000	FR0000130650	171,6500	EUR	13	XPAR	20210303693249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.058231 +0000	FR0000130650	171,6500	EUR	30	TQE	E057j5d7qkIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.069327 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q01O12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.139025 +0000	FR0000130650	171,6500	EUR	25	TQE	E057j5d7qklz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.147518 +0000	FR0000130650	171,6500	EUR	8	TQE	E057j5d7qkm5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.154684 +0000	FR0000130650	171,6500	EUR	4	TQE	E057j5d7qkmB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:22.642875 +0000	FR0000130650	171,6500	EUR	1	XPAR	20210303694785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:26.652413 +0000	FR0000130650	171,6500	EUR	15	XPAR	20210303695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:41:35.558103 +0000	FR0000130650	171,6500	EUR	5	XPAR	20210303696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:42:03.900221 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q01ONW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:42:15.417103 +0000	FR0000130650	171,6500	EUR	21	XPAR	20210303698625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:42:19.194111 +0000	FR0000130650	171,6500	EUR	14	XPAR	20210303699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:43:43.934129 +0000	FR0000130650	171,7000	EUR	33	XPAR	20210303700929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:43:43.942489 +0000	FR0000130650	171,7000	EUR	35	XPAR	20210303701185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:43:43.950645 +0000	FR0000130650	171,7000	EUR	7	XPAR	20210303701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:43:44.833264 +0000	FR0000130650	171,7000	EUR	5	DXE	248Q01O22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:43:44.838031 +0000	FR0000130650	171,7000	EUR	5	DXE	248Q01O23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:44:14.367591 +0000	FR0000130650	171,6500	EUR	13	TQE	E057j5d7quya	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:44:14.374817 +0000	FR0000130650	171,6500	EUR	21	TQE	E057j5d7quye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:44:14.382052 +0000	FR0000130650	171,6500	EUR	42	XPAR	20210303702465	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:44:20.372600 +0000	FR0000130650	171,6500	EUR	23	DXE	248Q01P59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:44:25.875318 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210303702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:45:06.225964 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q01PC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:45:07.026105 +0000	FR0000130650	171,6500	EUR	25	XPAR	20210303705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:45:07.030862 +0000	FR0000130650	171,6500	EUR	16	DXE	248Q01PCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:45:38.970266 +0000	FR0000130650	171,6500	EUR	12	XPAR	20210303705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:45:40.771242 +0000	FR0000130650	171,6500	EUR	14	XPAR	20210303705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:06.502005 +0000	FR0000130650	171,6000	EUR	21	XPAR	20210303706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:06.506285 +0000	FR0000130650	171,6000	EUR	15	TQE	E057j5d7r1pf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:06.510209 +0000	FR0000130650	171,6000	EUR	44	XPAR	20210303706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:06.514219 +0000	FR0000130650	171,6000	EUR	15	TQE	E057j5d7r1rM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:06.518200 +0000	FR0000130650	171,6000	EUR	3	TQE	E057j5d7r1rO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:21.039876 +0000	FR0000130650	171,5500	EUR	11	TQE	E057j5d7r2yP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:21.047513 +0000	FR0000130650	171,5500	EUR	22	DXE	248Q01PO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:55.473630 +0000	FR0000130650	171,5500	EUR	34	XPAR	20210303708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:55.477508 +0000	FR0000130650	171,5500	EUR	17	XPAR	20210303708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:46:55.675355 +0000	FR0000130650	171,5500	EUR	16	DXE	248Q01PSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:47:03.288683 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q01PTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:47:11.196673 +0000	FR0000130650	171,5000	EUR	9	TQE	E057j5d7r6Vd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:03.240881 +0000	FR0000130650	171,6000	EUR	29	DXE	248Q01QJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:03.447570 +0000	FR0000130650	171,6000	EUR	15	DXE	248Q01QJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:16.259166 +0000	FR0000130650	171,6000	EUR	1	XPAR	20210303711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:26.368429 +0000	FR0000130650	171,6500	EUR	9	DXE	248Q01QNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:27.168128 +0000	FR0000130650	171,6500	EUR	1	DXE	248Q01QNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:34.983585 +0000	FR0000130650	171,6500	EUR	6	XPAR	20210303713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:34.992408 +0000	FR0000130650	171,6500	EUR	2	XPAR	20210303713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:37.891392 +0000	FR0000130650	171,6500	EUR	14	XPAR	20210303714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:37.899701 +0000	FR0000130650	171,6500	EUR	50	XPAR	20210303714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:37.907086 +0000	FR0000130650	171,6500	EUR	18	XPAR	20210303714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:49:39.685991 +0000	FR0000130650	171,6500	EUR	16	DXE	248Q01QPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:50:08.519349 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q01QTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:50:14.429123 +0000	FR0000130650	171,6000	EUR	31	TQE	E057j5d7r11i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:50:17.629286 +0000	FR0000130650	171,6500	EUR	16	XPAR	20210303716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:50:17.932643 +0000	FR0000130650	171,6500	EUR	5	XPAR	20210303716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:50:38.248311 +0000	FR0000130650	171,6000	EUR	20	TQE	E057j5d7rKdN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:07.883727 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q01R37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:07.891399 +0000	FR0000130650	171,6500	EUR	10	DXE	248Q01R38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:10.585061 +0000	FR0000130650	171,6500	EUR	18	XPAR	20210303717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:10.592602 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q01R3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:19.895564 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210303717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:23.598548 +0000	FR0000130650	171,6000	EUR	23	TQE	E057j5d7rNZd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:23.603134 +0000	FR0000130650	171,5000	EUR	219	XPAR	20210303720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:23.607362 +0000	FR0000130650	171,6000	EUR	15	DXE	248Q01R59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:24.999234 +0000	FR0000130650	171,6000	EUR	12	DXE	248Q01R81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:27.403896 +0000	FR0000130650	171,6000	EUR	12	DXE	248Q01R8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:32.811399 +0000	FR0000130650	171,6000	EUR	1	XPAR	20210303721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:32.821002 +0000	FR0000130650	171,6000	EUR	5	XPAR	20210303721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.020217 +0000	FR0000130650	171,6000	EUR	35	XPAR	20210303722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.029479 +0000	FR0000130650	171,6000	EUR	12	XPAR	20210303722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.037721 +0000	FR0000130650	171,6000	EUR	14	XPAR	20210303722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.045060 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303722945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.051980 +0000	FR0000130650	171,6000	EUR	21	XPAR	20210303723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.818819 +0000	FR0000130650	171,6000	EUR	2	XPAR	20210303723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.824289 +0000	FR0000130650	171,6000	EUR	10	XPAR	20210303723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.829876 +0000	FR0000130650	171,6000	EUR	14	XPAR	20210303723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:42.835538 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:43.519669 +0000	FR0000130650	171,6000	EUR	2	XPAR	20210303724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:43.525215 +0000	FR0000130650	171,6000	EUR	12	XPAR	20210303724737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 13:51:43.530999 +0000	FR0000130650	171,6000	EUR	4	XPAR	20210303724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:43.819722 +0000	FR0000130650	171,6000	EUR	10	XPAR	20210303725249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:44.324251 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q01RB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:49.332290 +0000	FR0000130650	171,5500	EUR	39	XPAR	20210303726529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:49.439584 +0000	FR0000130650	171,5500	EUR	17	DXE	248Q01RD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:49.638299 +0000	FR0000130650	171,5500	EUR	12	TQE	E057j5d7rP7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:51:53.141392 +0000	FR0000130650	171,5000	EUR	340	XPAR	20210303726785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:57.703349 +0000	FR0000130650	171,6000	EUR	14	XPAR	20210303727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:57.711031 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:57.718305 +0000	FR0000130650	171,6000	EUR	31	XPAR	20210303728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:57.724941 +0000	FR0000130650	171,6000	EUR	13	XPAR	20210303728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:57.731525 +0000	FR0000130650	171,6000	EUR	19	XPAR	20210303728833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:58.409046 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q01RLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:58.701554 +0000	FR0000130650	171,6000	EUR	16	XPAR	20210303729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:58.705827 +0000	FR0000130650	171,6000	EUR	13	XPAR	20210303729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:52:58.709940 +0000	FR0000130650	171,6000	EUR	10	XPAR	20210303729601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:53:06.115749 +0000	FR0000130650	171,5500	EUR	13	DXE	248Q01RN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:53:59.777810 +0000	FR0000130650	171,6000	EUR	32	DXE	248Q01RUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:04.986128 +0000	FR0000130650	171,6500	EUR	33	XPAR	20210303731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:04.989957 +0000	FR0000130650	171,6500	EUR	1	XPAR	20210303732161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:09.895391 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210303732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:13.301544 +0000	FR0000130650	171,6500	EUR	28	XPAR	20210303733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:13.601742 +0000	FR0000130650	171,6500	EUR	3	XPAR	20210303733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:14.103188 +0000	FR0000130650	171,6500	EUR	4	XPAR	20210303734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:44.333845 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210303734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:57.953909 +0000	FR0000130650	171,6500	EUR	15	XPAR	20210303734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:57.963081 +0000	FR0000130650	171,6500	EUR	2	XPAR	20210303734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:54:59.853376 +0000	FR0000130650	171,6500	EUR	10	XPAR	20210303735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:55:06.065305 +0000	FR0000130650	171,6500	EUR	16	XPAR	20210303735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:55:07.065708 +0000	FR0000130650	171,6500	EUR	3	XPAR	20210303736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:55:08.769565 +0000	FR0000130650	171,7000	EUR	10	DXE	248Q01S7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:55:10.171406 +0000	FR0000130650	171,6500	EUR	11	DXE	248Q01S7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:01.323379 +0000	FR0000130650	171,6000	EUR	20	TQE	E057j5d7rdQa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:01.329788 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q01SBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:01.336976 +0000	FR0000130650	171,6000	EUR	13	TQE	E057j5d7rdRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:01.343828 +0000	FR0000130650	171,6000	EUR	6	TQE	E057j5d7rdRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:01.424982 +0000	FR0000130650	171,6000	EUR	4	TQE	E057j5d7rdRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:01.434832 +0000	FR0000130650	171,6000	EUR	15	TQE	E057j5d7rdRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:02.228714 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q01SC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:56:29.554958 +0000	FR0000130650	171,6000	EUR	15	XPAR	20210303737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:02.990218 +0000	FR0000130650	171,6000	EUR	23	DXE	248Q01SKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:02.995373 +0000	FR0000130650	171,6000	EUR	11	TQE	E057j5d7rgs5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:02.999958 +0000	FR0000130650	171,6000	EUR	13	TQE	E057j5d7rgsl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:03.003661 +0000	FR0000130650	171,6000	EUR	14	TQE	E057j5d7rgsn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:03.094887 +0000	FR0000130650	171,5500	EUR	27	XPAR	20210303739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:06.195703 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q01SLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:10.501234 +0000	FR0000130650	171,5500	EUR	12	DXE	248Q01SMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:10.601347 +0000	FR0000130650	171,5500	EUR	20	XPAR	20210303742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:10.610929 +0000	FR0000130650	171,5500	EUR	23	XPAR	20210303742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:11.203619 +0000	FR0000130650	171,5500	EUR	16	XPAR	20210303742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:57:38.526666 +0000	FR0000130650	171,5500	EUR	23	XPAR	20210303743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:58:00.447763 +0000	FR0000130650	171,6000	EUR	8	DXE	248Q01SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:58:00.455677 +0000	FR0000130650	171,6000	EUR	10	XPAR	20210303744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:58:46.785518 +0000	FR0000130650	171,6500	EUR	16	XPAR	20210303745217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:58:51.287948 +0000	FR0000130650	171,6500	EUR	10	XPAR	20210303745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:58:51.790613 +0000	FR0000130650	171,6500	EUR	5	XPAR	20210303745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:58:52.290397 +0000	FR0000130650	171,6500	EUR	3	XPAR	20210303745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 13:59:22.417554 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303746497	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:00:28.721598 +0000	FR0000130650	171,7000	EUR	18	XPAR	20210303750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:00:29.924762 +0000	FR0000130650	171,7000	EUR	2	XPAR	20210303750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:00:29.932102 +0000	FR0000130650	171,7000	EUR	17	XPAR	20210303751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:00:45.440894 +0000	FR0000130650	171,7000	EUR	8	XPAR	20210303751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:00:45.446728 +0000	FR0000130650	171,7000	EUR	1	XPAR	20210303751617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:00:46.242130 +0000	FR0000130650	171,7000	EUR	4	XPAR	20210303752385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:03.258748 +0000	FR0000130650	171,7000	EUR	18	XPAR	20210303752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:04.262787 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q01TG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:04.270539 +0000	FR0000130650	171,7000	EUR	29	DXE	248Q01TG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:08.871392 +0000	FR0000130650	171,7000	EUR	12	XPAR	20210303753153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:09.471880 +0000	FR0000130650	171,7000	EUR	11	XPAR	20210303753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:39.211009 +0000	FR0000130650	171,7000	EUR	16	DXE	248Q01TK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:01:39.219034 +0000	FR0000130650	171,7000	EUR	11	XPAR	20210303753665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:03:25.919381 +0000	FR0000130650	171,7500	EUR	14	XPAR	20210303755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:03:26.919585 +0000	FR0000130650	171,7500	EUR	14	XPAR	20210303756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:03:27.121143 +0000	FR0000130650	171,7500	EUR	10	XPAR	20210303756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:03:32.427037 +0000	FR0000130650	171,7500	EUR	10	XPAR	20210303756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:03:33.229530 +0000	FR0000130650	171,7500	EUR	17	XPAR	20210303757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:05.967875 +0000	FR0000130650	171,7500	EUR	3	TQE	E057j5d7s2VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:05.974753 +0000	FR0000130650	171,7500	EUR	28	TQE	E057j5d7s2VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:05.981583 +0000	FR0000130650	171,7500	EUR	25	XPAR	20210303758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:05.988862 +0000	FR0000130650	171,7500	EUR	42	DXE	248Q01U1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:05.996259 +0000	FR0000130650	171,7500	EUR	13	TQE	E057j5d7s2WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.004128 +0000	FR0000130650	171,7500	EUR	2	TQE	E057j5d7s2WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.014811 +0000	FR0000130650	171,7500	EUR	11	TQE	E057j5d7s2WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.029379 +0000	FR0000130650	171,7500	EUR	9	TQE	E057j5d7s2Wa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.072629 +0000	FR0000130650	171,7500	EUR	13	TQE	E057j5d7s2Wn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.083407 +0000	FR0000130650	171,7500	EUR	8	TQE	E057j5d7s2Wp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.093327 +0000	FR0000130650	171,7500	EUR	10	TQE	E057j5d7s2Wr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:06.104289 +0000	FR0000130650	171,7500	EUR	4	TQE	E057j5d7s2X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:17.081325 +0000	FR0000130650	171,7000	EUR	44	XPAR	20210303760065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:38.498024 +0000	FR0000130650	171,6500	EUR	3	TQE	E057j5d7s3pZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:38.501773 +0000	FR0000130650	171,6500	EUR	2	TQE	E057j5d7s3ph	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:38.505877 +0000	FR0000130650	171,6500	EUR	23	TQE	E057j5d7s3ps	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:38.516923 +0000	FR0000130650	171,6500	EUR	11	TQE	E057j5d7s3uY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:04:40.299040 +0000	FR0000130650	171,6500	EUR	1	DXE	248Q01U6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:05:35.955564 +0000	FR0000130650	171,6000	EUR	21	XPAR	20210303762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.318744 +0000	FR0000130650	171,8000	EUR	20	XPAR	20210303769025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.324572 +0000	FR0000130650	171,8000	EUR	26	XPAR	20210303769281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.330336 +0000	FR0000130650	171,8000	EUR	20	XPAR	20210303769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.335672 +0000	FR0000130650	171,8000	EUR	20	XPAR	20210303769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.819361 +0000	FR0000130650	171,8000	EUR	4	XPAR	20210303770049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.919361 +0000	FR0000130650	171,8000	EUR	22	XPAR	20210303770305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.925677 +0000	FR0000130650	171,8000	EUR	20	XPAR	20210303770561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:26.931883 +0000	FR0000130650	171,8000	EUR	19	XPAR	20210303770817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:31.524557 +0000	FR0000130650	171,7500	EUR	46	XPAR	20210303771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:31.534088 +0000	FR0000130650	171,7500	EUR	42	DXE	248Q01UKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:06:37.532740 +0000	FR0000130650	171,7500	EUR	12	DXE	248Q01UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:11.274781 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q01UOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:22.580175 +0000	FR0000130650	171,7000	EUR	12	TQE	E057j5d7sBUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:22.590206 +0000	FR0000130650	171,7000	EUR	33	XPAR	20210303772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:22.600409 +0000	FR0000130650	171,7000	EUR	9	TQE	E057j5d7sBUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:22.612371 +0000	FR0000130650	171,7000	EUR	1	DXE	248Q01UPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:27.489645 +0000	FR0000130650	171,7000	EUR	27	DXE	248Q01UQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:28.385227 +0000	FR0000130650	171,6500	EUR	21	XPAR	20210303773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:48.417939 +0000	FR0000130650	171,6000	EUR	20	TQE	E057j5d7sCtM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:48.427002 +0000	FR0000130650	171,6000	EUR	2	TQE	E057j5d7sCtP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:48.434909 +0000	FR0000130650	171,6000	EUR	3	TQE	E057j5d7sCtT	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:07:48.442307 +0000	FR0000130650	171,6000	EUR	12	DXE	248Q01UTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:07:48.517018 +0000	FR0000130650	171,6000	EUR	12	TQE	E057j5d7sCtl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:08:28.969388 +0000	FR0000130650	171,6000	EUR	1	XPAR	20210303774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:08:46.000715 +0000	FR0000130650	171,5500	EUR	15	XPAR	20210303777473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:08:46.006105 +0000	FR0000130650	171,5500	EUR	15	XPAR	20210303777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:08:46.011865 +0000	FR0000130650	171,5500	EUR	13	DXE	248Q01UYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:09:27.630681 +0000	FR0000130650	171,6000	EUR	12	XPAR	20210303780289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:09:34.042212 +0000	FR0000130650	171,6000	EUR	14	TQE	E057j5d7sIAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:09:35.842574 +0000	FR0000130650	171,6000	EUR	35	XPAR	20210303780545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:09:36.742340 +0000	FR0000130650	171,6000	EUR	9	XPAR	20210303780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:09:41.548708 +0000	FR0000130650	171,6000	EUR	24	XPAR	20210303781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:32.916691 +0000	FR0000130650	171,6500	EUR	37	DXE	248Q01VBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:32.922715 +0000	FR0000130650	171,6500	EUR	20	XPAR	20210303783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.316598 +0000	FR0000130650	171,6500	EUR	12	XPAR	20210303784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.323254 +0000	FR0000130650	171,6500	EUR	20	XPAR	20210303784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.329683 +0000	FR0000130650	171,6500	EUR	20	XPAR	20210303784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.336304 +0000	FR0000130650	171,6500	EUR	20	XPAR	20210303784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.342751 +0000	FR0000130650	171,6500	EUR	5	XPAR	20210303785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.921323 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q01VC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:10:33.930923 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q01VC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:11:21.872309 +0000	FR0000130650	171,6500	EUR	12	TQE	E057j5d7sMy8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:11:21.879214 +0000	FR0000130650	171,6500	EUR	42	XPAR	20210303787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:11:21.887746 +0000	FR0000130650	171,6500	EUR	5	TQE	E057j5d7sMyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:11:21.897033 +0000	FR0000130650	171,6500	EUR	22	XPAR	20210303787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:12:29.853586 +0000	FR0000130650	171,6500	EUR	25	XPAR	20210303788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:12:29.860021 +0000	FR0000130650	171,6500	EUR	33	DXE	248Q01VU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:24.920894 +0000	FR0000130650	171,6500	EUR	50	XPAR	20210303791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:24.938207 +0000	FR0000130650	171,6500	EUR	24	DXE	248Q01W1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:33.725999 +0000	FR0000130650	171,6500	EUR	31	XPAR	20210303793089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:33.729721 +0000	FR0000130650	171,6500	EUR	39	XPAR	20210303793345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:33.826841 +0000	FR0000130650	171,6500	EUR	6	DXE	248Q01W2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:33.831671 +0000	FR0000130650	171,6500	EUR	7	DXE	248Q01W2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:56.363179 +0000	FR0000130650	171,6000	EUR	17	TQE	E057j5d7sVIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:13:56.368838 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q01W7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:14:46.016006 +0000	FR0000130650	171,6500	EUR	32	XPAR	20210303798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:14:46.022516 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210303799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:14:46.923348 +0000	FR0000130650	171,6500	EUR	21	XPAR	20210303799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:14:46.932558 +0000	FR0000130650	171,6500	EUR	14	XPAR	20210303799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:14:57.031391 +0000	FR0000130650	171,6500	EUR	10	XPAR	20210303800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:22.061282 +0000	FR0000130650	171,6500	EUR	10	XPAR	20210303801281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:31.268666 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210303801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.501664 +0000	FR0000130650	171,6000	EUR	1	TQE	E057j5d7sc2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.506546 +0000	FR0000130650	171,6000	EUR	74	XPAR	20210303802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.511271 +0000	FR0000130650	171,6000	EUR	7	TQE	E057j5d7sc2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.515743 +0000	FR0000130650	171,6000	EUR	5	DXE	248Q01WNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.520486 +0000	FR0000130650	171,6000	EUR	8	DXE	248Q01WNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.693517 +0000	FR0000130650	171,6000	EUR	13	TQE	E057j5d7sc6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:15:47.697507 +0000	FR0000130650	171,6000	EUR	9	TQE	E057j5d7sc6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:55.769527 +0000	FR0000130650	171,5500	EUR	27	XPAR	20210303805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:55.775103 +0000	FR0000130650	171,5500	EUR	32	TQE	E057j5d7sfhw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:55.780087 +0000	FR0000130650	171,5500	EUR	13	DXE	248Q01WUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:55.870034 +0000	FR0000130650	171,5500	EUR	18	XPAR	20210303805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:55.877034 +0000	FR0000130650	171,5500	EUR	13	TQE	E057j5d7sfib	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:55.974923 +0000	FR0000130650	171,5500	EUR	4	TQE	E057j5d7sfj9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:16:56.070721 +0000	FR0000130650	171,5500	EUR	3	TQE	E057j5d7sfjg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:17:28.702811 +0000	FR0000130650	171,5500	EUR	1	DXE	248Q01WX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:17:35.812682 +0000	FR0000130650	171,5500	EUR	8	DXE	248Q01WXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:17:36.112545 +0000	FR0000130650	171,5500	EUR	19	XPAR	20210303808961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:17:57.734772 +0000	FR0000130650	171,5500	EUR	13	XPAR	20210303809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:01.436864 +0000	FR0000130650	171,5500	EUR	24	XPAR	20210303809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:30.571669 +0000	FR0000130650	171,6000	EUR	1	XPAR	20210303811777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:30.579023 +0000	FR0000130650	171,6000	EUR	4	XPAR	20210303812033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:30.585888 +0000	FR0000130650	171,6000	EUR	6	XPAR	20210303812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.105458 +0000	FR0000130650	171,6500	EUR	14	TQE	E057j5d7sm4i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.112263 +0000	FR0000130650	171,6500	EUR	14	XPAR	20210303813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.118281 +0000	FR0000130650	171,6500	EUR	66	XPAR	20210303813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.124395 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q01X7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.130688 +0000	FR0000130650	171,6500	EUR	13	TQE	E057j5d7sm54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.136581 +0000	FR0000130650	171,6500	EUR	2	TQE	E057j5d7sm56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.203507 +0000	FR0000130650	171,6500	EUR	17	TQE	E057j5d7sm5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.207346 +0000	FR0000130650	171,6500	EUR	4	TQE	E057j5d7sm5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.211328 +0000	FR0000130650	171,6500	EUR	9	TQE	E057j5d7sm5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.215166 +0000	FR0000130650	171,6500	EUR	6	TQE	E057j5d7sm5a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:18:55.305619 +0000	FR0000130650	171,6500	EUR	4	TQE	E057j5d7sm5j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:19:03.115892 +0000	FR0000130650	171,6000	EUR	7	DXE	248Q01X95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:19:03.126387 +0000	FR0000130650	171,6000	EUR	12	DXE	248Q01X96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:19:20.126348 +0000	FR0000130650	171,6000	EUR	17	XPAR	20210303815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:19:27.332171 +0000	FR0000130650	171,6000	EUR	1	TQE	E057j5d7snum	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:19:27.341569 +0000	FR0000130650	171,6000	EUR	3	TQE	E057j5d7snuq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:19:27.351025 +0000	FR0000130650	171,6000	EUR	3	TQE	E057j5d7snut	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:37.920057 +0000	FR0000130650	171,5500	EUR	11	XPAR	20210303817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:37.926783 +0000	FR0000130650	171,5500	EUR	9	XPAR	20210303817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:37.933239 +0000	FR0000130650	171,5500	EUR	24	XPAR	20210303817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:37.940189 +0000	FR0000130650	171,5500	EUR	18	DXE	248Q01XKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.937262 +0000	FR0000130650	171,5500	EUR	33	XPAR	20210303818689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.945920 +0000	FR0000130650	171,5500	EUR	40	XPAR	20210303818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.953864 +0000	FR0000130650	171,5500	EUR	18	XPAR	20210303819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.962348 +0000	FR0000130650	171,5500	EUR	30	XPAR	20210303819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.970258 +0000	FR0000130650	171,5500	EUR	4	XPAR	20210303819713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.977616 +0000	FR0000130650	171,5500	EUR	35	XPAR	20210303819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.983932 +0000	FR0000130650	171,5500	EUR	21	XPAR	20210303820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.990362 +0000	FR0000130650	171,5500	EUR	35	XPAR	20210303820481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:53.997440 +0000	FR0000130650	171,5500	EUR	67	XPAR	20210303820737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:54.003892 +0000	FR0000130650	171,5500	EUR	26	XPAR	20210303820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:54.009329 +0000	FR0000130650	171,5500	EUR	53	XPAR	20210303821249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:54.015597 +0000	FR0000130650	171,5500	EUR	27	XPAR	20210303821505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:20:54.029443 +0000	FR0000130650	171,5500	EUR	20	XPAR	20210303821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:44.185348 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303822529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:44.189073 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:44.192720 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:44.196352 +0000	FR0000130650	171,6000	EUR	6	XPAR	20210303823297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:44.390342 +0000	FR0000130650	171,6000	EUR	2	XPAR	20210303823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:45.190772 +0000	FR0000130650	171,6000	EUR	7	XPAR	20210303823809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:45.202038 +0000	FR0000130650	171,6000	EUR	20	XPAR	20210303824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:45.213283 +0000	FR0000130650	171,6000	EUR	18	XPAR	20210303824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:21:47.293369 +0000	FR0000130650	171,6000	EUR	14	XPAR	20210303824577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:22:07.018105 +0000	FR0000130650	171,6500	EUR	35	XPAR	20210303826625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:22:07.024661 +0000	FR0000130650	171,6500	EUR	62	XPAR	20210303826881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:22:07.033652 +0000	FR0000130650	171,6500	EUR	20	DXE	248Q01XY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:22:07.042562 +0000	FR0000130650	171,6500	EUR	8	DXE	248Q01XY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:22:16.426464 +0000	FR0000130650	171,6000	EUR	63	XPAR	20210303828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:22:30.841778 +0000	FR0000130650	171,6500	EUR	6	XPAR	20210303830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:23:29.423625 +0000	FR0000130650	171,7500	EUR	23	XPAR	20210303832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:23:29.431168 +0000	FR0000130650	171,7500	EUR	8	XPAR	20210303832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:23:29.814924 +0000	FR0000130650	171,7500	EUR	10	DXE	248Q01Y86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:20.475207 +0000	FR0000130650	171,7500	EUR	10	XPAR	20210303832769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:24:44.198010 +0000	FR0000130650	171,7000	EUR	30	XPAR	20210303833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:44.206413 +0000	FR0000130650	171,7000	EUR	34	XPAR	20210303833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:44.215387 +0000	FR0000130650	171,7000	EUR	14	TQE	E057j5d7t6fJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:44.223830 +0000	FR0000130650	171,7000	EUR	26	DXE	248Q01YGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:51.901008 +0000	FR0000130650	171,7000	EUR	30	DXE	248Q01YIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:52.205115 +0000	FR0000130650	171,7000	EUR	20	XPAR	20210303837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:52.211029 +0000	FR0000130650	171,7000	EUR	1	XPAR	20210303837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:24:55.009362 +0000	FR0000130650	171,7000	EUR	10	XPAR	20210303837633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:25:56.902527 +0000	FR0000130650	171,7500	EUR	16	XPAR	20210303839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:25:56.915310 +0000	FR0000130650	171,7500	EUR	3	XPAR	20210303839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:25:57.806831 +0000	FR0000130650	171,7500	EUR	18	XPAR	20210303839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:00.708920 +0000	FR0000130650	171,7500	EUR	6	XPAR	20210303840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:00.713130 +0000	FR0000130650	171,7500	EUR	11	XPAR	20210303840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:29.167188 +0000	FR0000130650	171,8500	EUR	71	XPAR	20210303844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:29.174499 +0000	FR0000130650	171,8500	EUR	27	DXE	248Q01YUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:30.568932 +0000	FR0000130650	171,8500	EUR	18	TQE	E057j5d7tBpT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:30.577581 +0000	FR0000130650	171,8500	EUR	5	TQE	E057j5d7tBpV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:30.585015 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210303844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:44.484261 +0000	FR0000130650	171,8000	EUR	62	XPAR	20210303845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:58.902518 +0000	FR0000130650	171,8000	EUR	21	XPAR	20210303846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:26:58.911994 +0000	FR0000130650	171,8000	EUR	17	DXE	248Q01YXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:27:09.121297 +0000	FR0000130650	171,8000	EUR	13	TQE	E057j5d7tDuF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:27:57.265173 +0000	FR0000130650	171,8000	EUR	6	TQE	E057j5d7tFqT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:27:57.272873 +0000	FR0000130650	171,8000	EUR	6	TQE	E057j5d7tFqV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:27:57.281786 +0000	FR0000130650	171,8000	EUR	2	TQE	E057j5d7tFqX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.184234 +0000	FR0000130650	171,8500	EUR	18	TQE	E057j5d7tGT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.207030 +0000	FR0000130650	171,8500	EUR	10	TQE	E057j5d7tGWv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.211198 +0000	FR0000130650	171,8500	EUR	13	TQE	E057j5d7tGWx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.216052 +0000	FR0000130650	171,8500	EUR	1	TQE	E057j5d7tGX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.220620 +0000	FR0000130650	171,8500	EUR	1	TQE	E057j5d7tGXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.284212 +0000	FR0000130650	171,8500	EUR	13	TQE	E057j5d7tGYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.288474 +0000	FR0000130650	171,8500	EUR	12	TQE	E057j5d7tGYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.292768 +0000	FR0000130650	171,8500	EUR	13	TQE	E057j5d7tGZk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.297327 +0000	FR0000130650	171,8500	EUR	10	TQE	E057j5d7tGZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.385436 +0000	FR0000130650	171,8500	EUR	2	TQE	E057j5d7tGag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:06.483659 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01Z7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:07.090626 +0000	FR0000130650	171,8500	EUR	2	DXE	248Q01Z7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:15.392794 +0000	FR0000130650	171,8500	EUR	1	DXE	248Q01Z8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:28:27.109848 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01ZA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:14.070455 +0000	FR0000130650	171,8000	EUR	10	TQE	E057j5d7tKFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:14.077812 +0000	FR0000130650	171,8000	EUR	57	XPAR	20210303850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:14.085367 +0000	FR0000130650	171,8000	EUR	25	DXE	248Q01ZF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:14.091868 +0000	FR0000130650	171,8000	EUR	10	TQE	E057j5d7tKFv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:14.171346 +0000	FR0000130650	171,8000	EUR	3	TQE	E057j5d7tKGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:14.177836 +0000	FR0000130650	171,8000	EUR	7	TQE	E057j5d7tKGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:15.473631 +0000	FR0000130650	171,8000	EUR	1	DXE	248Q01ZFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:44.102167 +0000	FR0000130650	171,7500	EUR	15	DXE	248Q01ZIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:44.201508 +0000	FR0000130650	171,7500	EUR	4	XPAR	20210303852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:29:44.208848 +0000	FR0000130650	171,7500	EUR	38	XPAR	20210303852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:00.143565 +0000	FR0000130650	171,7000	EUR	10	TQE	E057j5d7tMZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:06.836242 +0000	FR0000130650	171,7000	EUR	16	DXE	248Q01ZOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:11.750574 +0000	FR0000130650	171,7000	EUR	19	XPAR	20210303855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:13.262148 +0000	FR0000130650	171,6500	EUR	19	XPAR	20210303856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:13.266858 +0000	FR0000130650	171,6500	EUR	16	XPAR	20210303856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:50.209142 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q01ZZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:50.215851 +0000	FR0000130650	171,8500	EUR	9	DXE	248Q01ZZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:50.223206 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210303861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:50.229819 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210303862209	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:50.235075 +0000	FR0000130650	171,8500	EUR	34	XPAR	20210303862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:50.239005 +0000	FR0000130650	171,8500	EUR	5	XPAR	20210303862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:51.006152 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210303862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:51.011541 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210303863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:51.016275 +0000	FR0000130650	171,8500	EUR	34	XPAR	20210303863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:51.021669 +0000	FR0000130650	171,8500	EUR	15	XPAR	20210303863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:51.210398 +0000	FR0000130650	171,8500	EUR	10	DXE	248Q02009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:55.216657 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q0200Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:30:55.917876 +0000	FR0000130650	171,8500	EUR	1	DXE	248Q02012	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.133321 +0000	FR0000130650	171,8000	EUR	2	TQE	E057j5d7t1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.137530 +0000	FR0000130650	171,8000	EUR	53	XPAR	20210303865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.141798 +0000	FR0000130650	171,8000	EUR	1	TQE	E057j5d7t1c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.145987 +0000	FR0000130650	171,8000	EUR	3	TQE	E057j5d7t1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.184480 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q0203W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.210383 +0000	FR0000130650	171,8000	EUR	33	XPAR	20210303866049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.335209 +0000	FR0000130650	171,8000	EUR	5	TQE	E057j5d7t9g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.435430 +0000	FR0000130650	171,8000	EUR	10	TQE	E057j5d7tAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.439451 +0000	FR0000130650	171,8000	EUR	5	TQE	E057j5d7tAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.444312 +0000	FR0000130650	171,8000	EUR	5	TQE	E057j5d7tAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.538175 +0000	FR0000130650	171,8000	EUR	1	TQE	E057j5d7tAq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.548125 +0000	FR0000130650	171,8000	EUR	13	TQE	E057j5d7tAs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.557386 +0000	FR0000130650	171,8000	EUR	4	TQE	E057j5d7tAz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:07.565801 +0000	FR0000130650	171,8000	EUR	11	TQE	E057j5d7tBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:18.753727 +0000	FR0000130650	171,7500	EUR	19	XPAR	20210303866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:18.758172 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q0205I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:36.999881 +0000	FR0000130650	171,7500	EUR	35	XPAR	20210303869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:37.005749 +0000	FR0000130650	171,7500	EUR	1	XPAR	20210303869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:44.424391 +0000	FR0000130650	171,8500	EUR	11	XPAR	20210303870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:46.527124 +0000	FR0000130650	171,8500	EUR	8	XPAR	20210303871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:46.533366 +0000	FR0000130650	171,8500	EUR	7	XPAR	20210303871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:31:51.241219 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q020EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:00.563694 +0000	FR0000130650	171,8500	EUR	21	TQE	E057j5d7tcmc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:00.571031 +0000	FR0000130650	171,8500	EUR	79	XPAR	20210303875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:00.668309 +0000	FR0000130650	171,8500	EUR	6	TQE	E057j5d7tenc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:00.677459 +0000	FR0000130650	171,8500	EUR	17	XPAR	20210303876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.168661 +0000	FR0000130650	171,8500	EUR	1	TQE	E057j5d7tcrQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.176890 +0000	FR0000130650	171,8500	EUR	19	XPAR	20210303877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.267074 +0000	FR0000130650	171,8500	EUR	11	TQE	E057j5d7tcsP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.271594 +0000	FR0000130650	171,8500	EUR	5	TQE	E057j5d7tcsb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.275982 +0000	FR0000130650	171,8500	EUR	13	TQE	E057j5d7tcsd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.367191 +0000	FR0000130650	171,8500	EUR	5	TQE	E057j5d7tcst	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.371330 +0000	FR0000130650	171,8500	EUR	5	TQE	E057j5d7tcsx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.375401 +0000	FR0000130650	171,8500	EUR	2	TQE	E057j5d7tcu8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.379468 +0000	FR0000130650	171,8500	EUR	3	TQE	E057j5d7tcuN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.383493 +0000	FR0000130650	171,8500	EUR	6	TQE	E057j5d7tcuP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.469746 +0000	FR0000130650	171,8500	EUR	9	TQE	E057j5d7tcui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:01.673257 +0000	FR0000130650	171,8500	EUR	18	XPAR	20210303877569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:02.071044 +0000	FR0000130650	171,8500	EUR	5	TQE	E057j5d7tcxv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:06.276321 +0000	FR0000130650	171,8500	EUR	20	XPAR	20210303878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:06.283697 +0000	FR0000130650	171,8500	EUR	12	DXE	248Q0210A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:07.078331 +0000	FR0000130650	171,8500	EUR	27	XPAR	20210303878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:07.382346 +0000	FR0000130650	171,8500	EUR	12	DXE	248Q0210R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:08.280045 +0000	FR0000130650	171,8500	EUR	1	XPAR	20210303878593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:09.880791 +0000	FR0000130650	171,8500	EUR	1	XPAR	20210303878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:21.299472 +0000	FR0000130650	171,8500	EUR	11	TQE	E057j5d7teVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:45.745446 +0000	FR0000130650	171,8000	EUR	19	XPAR	20210303881665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:33:49.852427 +0000	FR0000130650	171,8000	EUR	15	DXE	248Q021AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:03.765117 +0000	FR0000130650	171,8000	EUR	14	XPAR	20210303882433	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:34:03.772322 +0000	FR0000130650	171,8000	EUR	7	DXE	248Q021CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:08.373302 +0000	FR0000130650	171,7500	EUR	11	XPAR	20210303883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:08.381165 +0000	FR0000130650	171,7500	EUR	11	DXE	248Q021DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:08.392867 +0000	FR0000130650	171,7500	EUR	21	TQE	E057j5d7tiKc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:10.377928 +0000	FR0000130650	171,7500	EUR	4	DXE	248Q021DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:12.885318 +0000	FR0000130650	171,7500	EUR	10	XPAR	20210303884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:26.601904 +0000	FR0000130650	171,7000	EUR	13	TQE	E057j5d7tjre	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:26.708024 +0000	FR0000130650	171,7000	EUR	4	TQE	E057j5d7tjs5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:26.715750 +0000	FR0000130650	171,7000	EUR	12	TQE	E057j5d7tjst	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:26.723316 +0000	FR0000130650	171,7000	EUR	20	DXE	248Q021GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:27.008132 +0000	FR0000130650	171,7000	EUR	18	XPAR	20210303886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:33.208095 +0000	FR0000130650	171,6500	EUR	26	XPAR	20210303887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:33.212216 +0000	FR0000130650	171,6500	EUR	34	XPAR	20210303887297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:33.216655 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q021GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:38.619265 +0000	FR0000130650	171,7000	EUR	4	XPAR	20210303889345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:38.628624 +0000	FR0000130650	171,7000	EUR	4	XPAR	20210303889601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:39.320026 +0000	FR0000130650	171,7000	EUR	16	XPAR	20210303889857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:34:46.435224 +0000	FR0000130650	171,6500	EUR	8	TQE	E057j5d7tIAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:00.755523 +0000	FR0000130650	171,6500	EUR	19	DXE	248Q021O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:04.860282 +0000	FR0000130650	171,6000	EUR	40	XPAR	20210303890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:05.663361 +0000	FR0000130650	171,6000	EUR	11	XPAR	20210303891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:07.871947 +0000	FR0000130650	171,5500	EUR	20	XPAR	20210303892161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:09.689720 +0000	FR0000130650	171,5500	EUR	20	XPAR	20210303892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:09.693213 +0000	FR0000130650	171,5500	EUR	5	XPAR	20210303892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:09.697085 +0000	FR0000130650	171,5500	EUR	2	DXE	248Q021QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:09.701412 +0000	FR0000130650	171,5500	EUR	26	DXE	248Q021QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:11.683474 +0000	FR0000130650	171,5000	EUR	220	XPAR	20210303893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:16.699978 +0000	FR0000130650	171,5500	EUR	15	XPAR	20210303895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:16.707895 +0000	FR0000130650	171,5500	EUR	18	XPAR	20210303895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:16.797647 +0000	FR0000130650	171,5500	EUR	8	DXE	248Q021SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:17.598684 +0000	FR0000130650	171,5500	EUR	20	XPAR	20210303895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:17.603256 +0000	FR0000130650	171,5500	EUR	24	XPAR	20210303896001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.611508 +0000	FR0000130650	171,5000	EUR	2	TQE	E057j5d7toST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.619963 +0000	FR0000130650	171,5000	EUR	19	TQE	E057j5d7toSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.627880 +0000	FR0000130650	171,5000	EUR	11	XPAR	20210303896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.635402 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210303896513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.642778 +0000	FR0000130650	171,5000	EUR	120	XPAR	20210303896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.650688 +0000	FR0000130650	171,5000	EUR	254	XPAR	20210303897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.658379 +0000	FR0000130650	171,5000	EUR	28	XPAR	20210303897537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.665799 +0000	FR0000130650	171,5000	EUR	30	XPAR	20210303897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.673345 +0000	FR0000130650	171,5000	EUR	50	XPAR	20210303898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.680722 +0000	FR0000130650	171,5000	EUR	20	XPAR	20210303898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.687899 +0000	FR0000130650	171,5000	EUR	587	XPAR	20210303898561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.696160 +0000	FR0000130650	171,5000	EUR	687	XPAR	20210303898817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.706106 +0000	FR0000130650	171,5000	EUR	16	DXE	248Q021T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.714363 +0000	FR0000130650	171,5000	EUR	449	XPAR	20210303899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.806336 +0000	FR0000130650	171,5000	EUR	238	XPAR	20210303899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:20.812832 +0000	FR0000130650	171,5000	EUR	139	XPAR	20210303900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:21.106133 +0000	FR0000130650	171,5000	EUR	48	XPAR	20210303900865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.211819 +0000	FR0000130650	171,5000	EUR	13	XPAR	20210303901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.222467 +0000	FR0000130650	171,5000	EUR	626	XPAR	20210303901377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.233381 +0000	FR0000130650	171,5000	EUR	112	XPAR	20210303901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.246087 +0000	FR0000130650	171,5000	EUR	34	XPAR	20210303901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.257567 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210303902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.268583 +0000	FR0000130650	171,5000	EUR	20	XPAR	20210303902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.277768 +0000	FR0000130650	171,5000	EUR	20	XPAR	20210303902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.285167 +0000	FR0000130650	171,5000	EUR	65	XPAR	20210303902913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:22.296633 +0000	FR0000130650	171,5000	EUR	11	DXE	248Q021TR	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:35:58.283351 +0000	FR0000130650	171,3500	EUR	10	XPAR	20210303926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:58.287721 +0000	FR0000130650	171,3500	EUR	1	XPAR	20210303927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:59.283925 +0000	FR0000130650	171,3500	EUR	5	XPAR	20210303927489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:59.291212 +0000	FR0000130650	171,3500	EUR	6	XPAR	20210303927745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:59.298556 +0000	FR0000130650	171,3500	EUR	38	XPAR	20210303928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:59.384373 +0000	FR0000130650	171,3000	EUR	12	TQE	E057j5d7tsoo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:35:59.985443 +0000	FR0000130650	171,3000	EUR	1	XPAR	20210303929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:00.387992 +0000	FR0000130650	171,3000	EUR	23	XPAR	20210303929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:01.190183 +0000	FR0000130650	171,2500	EUR	77	XPAR	20210303931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:03.494991 +0000	FR0000130650	171,1500	EUR	17	XPAR	20210303933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:03.504414 +0000	FR0000130650	171,1500	EUR	14	DXE	248Q0224G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:09.102728 +0000	FR0000130650	171,0500	EUR	3	XPAR	20210303935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:09.106782 +0000	FR0000130650	171,0500	EUR	26	XPAR	20210303935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:10.805342 +0000	FR0000130650	171,1500	EUR	21	XPAR	20210303938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:11.006931 +0000	FR0000130650	171,1500	EUR	17	XPAR	20210303939009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:11.013450 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210303939265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:11.019327 +0000	FR0000130650	171,1500	EUR	37	XPAR	20210303939521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:11.908209 +0000	FR0000130650	171,1500	EUR	1	XPAR	20210303939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:24.123448 +0000	FR0000130650	171,1000	EUR	3	DXE	248Q02280	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:24.127794 +0000	FR0000130650	171,1000	EUR	19	DXE	248Q02281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:24.223261 +0000	FR0000130650	171,1000	EUR	21	XPAR	20210303940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:27.331239 +0000	FR0000130650	171,1000	EUR	2	XPAR	20210303941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:27.343240 +0000	FR0000130650	171,1000	EUR	21	XPAR	20210303941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:27.351641 +0000	FR0000130650	171,1000	EUR	6	XPAR	20210303942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:28.234807 +0000	FR0000130650	171,1000	EUR	1	XPAR	20210303942337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:28.333765 +0000	FR0000130650	171,1000	EUR	5	XPAR	20210303942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:28.338948 +0000	FR0000130650	171,1000	EUR	12	XPAR	20210303942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:46.363399 +0000	FR0000130650	171,0500	EUR	24	XPAR	20210303943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:46.762320 +0000	FR0000130650	171,0000	EUR	4	TQE	E057j5d7txJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:54.678924 +0000	FR0000130650	171,0500	EUR	35	XPAR	20210303946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:36:55.281585 +0000	FR0000130650	171,0500	EUR	7	XPAR	20210303947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:05.599920 +0000	FR0000130650	171,0000	EUR	30	XPAR	20210303948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:05.604289 +0000	FR0000130650	171,0000	EUR	19	XPAR	20210303948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.049113 +0000	FR0000130650	170,9500	EUR	7	DXE	248Q022J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.054175 +0000	FR0000130650	170,9500	EUR	1	DXE	248Q022J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.150457 +0000	FR0000130650	170,9500	EUR	10	TQE	E057j5d7u1G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.159398 +0000	FR0000130650	170,9500	EUR	4	TQE	E057j5d7u1G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.250271 +0000	FR0000130650	170,9500	EUR	5	TQE	E057j5d7u1Ii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.350333 +0000	FR0000130650	170,9500	EUR	5	TQE	E057j5d7u1JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.354545 +0000	FR0000130650	170,9500	EUR	5	TQE	E057j5d7u1Je	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.358727 +0000	FR0000130650	170,9500	EUR	1	TQE	E057j5d7u1Jq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.454839 +0000	FR0000130650	170,9500	EUR	4	TQE	E057j5d7u1LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:26.468052 +0000	FR0000130650	170,9500	EUR	4	TQE	E057j5d7u1LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:37:53.204327 +0000	FR0000130650	170,8500	EUR	13	XPAR	20210303949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:02.120857 +0000	FR0000130650	170,8500	EUR	21	XPAR	20210303951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:02.134009 +0000	FR0000130650	170,8500	EUR	3	XPAR	20210303951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:02.146977 +0000	FR0000130650	170,8500	EUR	1	DXE	248Q022QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:02.816472 +0000	FR0000130650	170,8500	EUR	2	XPAR	20210303952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:02.820343 +0000	FR0000130650	170,8500	EUR	2	XPAR	20210303952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:18.347844 +0000	FR0000130650	170,8500	EUR	20	DXE	248Q022S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:20.843542 +0000	FR0000130650	170,8500	EUR	28	XPAR	20210303953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:33.461865 +0000	FR0000130650	170,8000	EUR	16	XPAR	20210303955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:33.468058 +0000	FR0000130650	170,8000	EUR	14	XPAR	20210303955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:33.762371 +0000	FR0000130650	170,8000	EUR	7	XPAR	20210303956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:33.766098 +0000	FR0000130650	170,8000	EUR	16	XPAR	20210303956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:34.064737 +0000	FR0000130650	170,8000	EUR	1	TQE	E057j5d7u7Fo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:34.071328 +0000	FR0000130650	170,8000	EUR	5	TQE	E057j5d7u7Fq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:41.287717 +0000	FR0000130650	170,7500	EUR	17	XPAR	20210303957697	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:46.700695 +0000	FR0000130650	170,7500	EUR	30	XPAR	20210303958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:38:46.800502 +0000	FR0000130650	170,7500	EUR	12	DXE	248Q022YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:20.860084 +0000	FR0000130650	170,8500	EUR	12	TQE	E057j5d7uC00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:20.868121 +0000	FR0000130650	170,8500	EUR	33	DXE	248Q0235E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:20.962413 +0000	FR0000130650	170,8500	EUR	6	TQE	E057j5d7uC1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:20.974489 +0000	FR0000130650	170,8500	EUR	39	XPAR	20210303965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:21.359476 +0000	FR0000130650	170,8500	EUR	8	DXE	248Q0235P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:21.363414 +0000	FR0000130650	170,8500	EUR	18	DXE	248Q0235Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:21.766563 +0000	FR0000130650	170,8500	EUR	37	XPAR	20210303966145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:24.168632 +0000	FR0000130650	170,8500	EUR	35	XPAR	20210303966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:24.173101 +0000	FR0000130650	170,8500	EUR	20	XPAR	20210303966913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:24.177574 +0000	FR0000130650	170,8500	EUR	7	XPAR	20210303967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:24.870371 +0000	FR0000130650	170,8500	EUR	12	XPAR	20210303967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:25.872955 +0000	FR0000130650	170,8500	EUR	13	XPAR	20210303967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:30.880225 +0000	FR0000130650	170,9000	EUR	19	XPAR	20210303969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:36.089427 +0000	FR0000130650	170,9000	EUR	25	XPAR	20210303969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:49.402865 +0000	FR0000130650	170,9000	EUR	19	DXE	248Q023B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:51.105555 +0000	FR0000130650	170,9000	EUR	19	XPAR	20210303969985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:58.124945 +0000	FR0000130650	170,8500	EUR	12	XPAR	20210303970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:58.135000 +0000	FR0000130650	170,8500	EUR	34	XPAR	20210303970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:39:58.145555 +0000	FR0000130650	170,8500	EUR	20	DXE	248Q023CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:13.546767 +0000	FR0000130650	170,8000	EUR	6	TQE	E057j5d7uFU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:13.546767 +0000	FR0000130650	170,8000	EUR	20	XPAR	20210303972545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:29.080512 +0000	FR0000130650	170,8000	EUR	11	TQE	E057j5d7ulgo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:31.178048 +0000	FR0000130650	170,8000	EUR	35	XPAR	20210303974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:31.188775 +0000	FR0000130650	170,8000	EUR	8	XPAR	20210303974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:32.182292 +0000	FR0000130650	170,8000	EUR	5	DXE	248Q023IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:32.191958 +0000	FR0000130650	170,8000	EUR	6	DXE	248Q023IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:36.284813 +0000	FR0000130650	170,8000	EUR	5	XPAR	20210303975105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:41.792669 +0000	FR0000130650	170,8000	EUR	1	DXE	248Q023JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.108788 +0000	FR0000130650	170,7500	EUR	6	TQE	E057j5d7uL4h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.112154 +0000	FR0000130650	170,7500	EUR	9	XPAR	20210303976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.115866 +0000	FR0000130650	170,7500	EUR	8	TQE	E057j5d7uL4q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.119262 +0000	FR0000130650	170,7500	EUR	6	XPAR	20210303976641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.122603 +0000	FR0000130650	170,7500	EUR	18	XPAR	20210303976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.126488 +0000	FR0000130650	170,7500	EUR	7	TQE	E057j5d7uL4w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.130089 +0000	FR0000130650	170,7500	EUR	13	DXE	248Q023M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.213089 +0000	FR0000130650	170,7500	EUR	17	XPAR	20210303977409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.222404 +0000	FR0000130650	170,7500	EUR	10	TQE	E057j5d7uL6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:40:57.234153 +0000	FR0000130650	170,7500	EUR	5	TQE	E057j5d7uL6b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:41:55.193852 +0000	FR0000130650	170,9500	EUR	19	DXE	248Q023V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:01.614146 +0000	FR0000130650	171,0000	EUR	18	XPAR	20210303980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:08.626008 +0000	FR0000130650	171,0000	EUR	10	XPAR	20210303981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:21.842222 +0000	FR0000130650	171,0000	EUR	19	XPAR	20210303982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:26.553645 +0000	FR0000130650	171,0000	EUR	12	XPAR	20210303982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.054361 +0000	FR0000130650	170,9500	EUR	22	TQE	E057j5d7uSf0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.062615 +0000	FR0000130650	170,9500	EUR	52	XPAR	20210303984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.071088 +0000	FR0000130650	170,9500	EUR	42	DXE	248Q02437	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.154775 +0000	FR0000130650	170,9500	EUR	30	TQE	E057j5d7uSfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.162481 +0000	FR0000130650	170,9500	EUR	1	TQE	E057j5d7uSg0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.170237 +0000	FR0000130650	170,9500	EUR	18	TQE	E057j5d7uSgO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:27.178150 +0000	FR0000130650	170,9500	EUR	8	TQE	E057j5d7uSgQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:37.169468 +0000	FR0000130650	170,9000	EUR	16	XPAR	20210303985601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:42:49.082641 +0000	FR0000130650	170,9000	EUR	20	XPAR	20210303986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:43:01.212520 +0000	FR0000130650	170,8500	EUR	34	XPAR	20210303986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:43:01.220697 +0000	FR0000130650	170,8500	EUR	15	DXE	248Q0247G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:43:01.700278 +0000	FR0000130650	170,8500	EUR	10	DXE	248Q0247R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:43:04.007890 +0000	FR0000130650	170,8500	EUR	8	DXE	248Q0249F	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:43:04.107581 +0000	FR0000130650	170,8500	EUR	10	XPAR	20210303987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:43:04.807738 +0000	FR0000130650	170,8500	EUR	11	XPAR	20210303988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:43:48.870464 +0000	FR0000130650	170,8500	EUR	50	XPAR	20210303989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:01.103091 +0000	FR0000130650	170,8000	EUR	19	XPAR	20210303990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:10.422468 +0000	FR0000130650	170,8500	EUR	1	XPAR	20210303992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:10.432409 +0000	FR0000130650	170,8500	EUR	10	XPAR	20210303993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:10.622471 +0000	FR0000130650	170,8500	EUR	8	DXE	248Q024JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:39.159576 +0000	FR0000130650	170,8500	EUR	21	XPAR	20210303993793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:39.958515 +0000	FR0000130650	170,8500	EUR	14	XPAR	20210303994049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:39.962386 +0000	FR0000130650	170,8500	EUR	2	XPAR	20210303994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:40.762090 +0000	FR0000130650	170,8500	EUR	12	XPAR	20210303994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:41.061590 +0000	FR0000130650	170,8500	EUR	7	XPAR	20210303994817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:44:49.970267 +0000	FR0000130650	170,8500	EUR	17	DXE	248Q024PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:45:20.124234 +0000	FR0000130650	170,9000	EUR	8	DXE	248Q024WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:45:22.732924 +0000	FR0000130650	170,9000	EUR	11	DXE	248Q024WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:45:31.352028 +0000	FR0000130650	170,9000	EUR	3	DXE	248Q024YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:45:40.968439 +0000	FR0000130650	170,9000	EUR	1	TQE	E057j5d7ueNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:01.402844 +0000	FR0000130650	170,9500	EUR	49	XPAR	20210303998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:02.407639 +0000	FR0000130650	170,9500	EUR	16	TQE	E057j5d7uftt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:02.414814 +0000	FR0000130650	170,9500	EUR	36	XPAR	20210303998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:03.108618 +0000	FR0000130650	170,9500	EUR	20	DXE	248Q0254I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:03.116113 +0000	FR0000130650	170,9500	EUR	11	DXE	248Q0254Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:07.113080 +0000	FR0000130650	170,9000	EUR	12	TQE	E057j5d7ug59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:07.116740 +0000	FR0000130650	170,9000	EUR	25	DXE	248Q0255H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:07.215870 +0000	FR0000130650	170,9000	EUR	2	TQE	E057j5d7ug5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:07.224161 +0000	FR0000130650	170,9000	EUR	9	TQE	E057j5d7ug5n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:07.231484 +0000	FR0000130650	170,9000	EUR	2	TQE	E057j5d7ug5q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.842332 +0000	FR0000130650	170,9000	EUR	14	TQE	E057j5d7uh0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.941650 +0000	FR0000130650	170,9000	EUR	12	XPAR	20210303999937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.948706 +0000	FR0000130650	170,9000	EUR	8	XPAR	202103031000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.956200 +0000	FR0000130650	170,9000	EUR	5	XPAR	202103031000449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.964494 +0000	FR0000130650	170,9000	EUR	9	TQE	E057j5d7uh18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.973458 +0000	FR0000130650	170,9000	EUR	8	TQE	E057j5d7uh1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:18.981819 +0000	FR0000130650	170,9000	EUR	1	TQE	E057j5d7uh1h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:19.041959 +0000	FR0000130650	170,9000	EUR	9	TQE	E057j5d7uh20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:46:50.487134 +0000	FR0000130650	170,9000	EUR	14	XPAR	202103031001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:47:11.324001 +0000	FR0000130650	170,8500	EUR	16	DXE	248Q025GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:47:48.495779 +0000	FR0000130650	170,9500	EUR	53	XPAR	202103031005057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:48:15.030634 +0000	FR0000130650	170,9000	EUR	20	XPAR	202103031006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:48:16.341302 +0000	FR0000130650	170,9000	EUR	11	XPAR	202103031007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:48:16.351828 +0000	FR0000130650	170,9000	EUR	22	XPAR	202103031007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:48:58.507773 +0000	FR0000130650	171,0000	EUR	1	DXE	248Q02651	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:48:58.516603 +0000	FR0000130650	171,0000	EUR	26	XPAR	202103031009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:48:59.006862 +0000	FR0000130650	171,0000	EUR	8	DXE	248Q02657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:02.314049 +0000	FR0000130650	171,0000	EUR	4	XPAR	202103031010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:05.821769 +0000	FR0000130650	171,0500	EUR	15	DXE	248Q0267Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:06.725295 +0000	FR0000130650	171,0500	EUR	11	DXE	248Q02693	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:07.830168 +0000	FR0000130650	171,0500	EUR	2	XPAR	202103031011713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:23.263657 +0000	FR0000130650	171,1500	EUR	1	TQE	E057j5d7uwP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:23.275325 +0000	FR0000130650	171,1500	EUR	3	TQE	E057j5d7uwP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:23.285034 +0000	FR0000130650	171,1500	EUR	66	XPAR	202103031014017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:23.294514 +0000	FR0000130650	171,1500	EUR	10	XPAR	202103031014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:23.304385 +0000	FR0000130650	171,1500	EUR	3	TQE	E057j5d7uwPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:30.273177 +0000	FR0000130650	171,2000	EUR	10	TQE	E057j5d7uwra	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:30.281981 +0000	FR0000130650	171,2000	EUR	13	TQE	E057j5d7uwrc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:30.470053 +0000	FR0000130650	171,2000	EUR	27	XPAR	202103031015809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:30.674778 +0000	FR0000130650	171,1500	EUR	21	TQE	E057j5d7uwv6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:30.678929 +0000	FR0000130650	171,2000	EUR	12	XPAR	202103031016065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:49:30.683826 +0000	FR0000130650	171,1500	EUR	32	XPAR	202103031017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:30.687723 +0000	FR0000130650	171,1500	EUR	36	XPAR	202103031017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:34.380973 +0000	FR0000130650	171,1000	EUR	4	TQE	E057j5d7uxGu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:34.388036 +0000	FR0000130650	171,1000	EUR	6	DXE	248Q026G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:49:34.394810 +0000	FR0000130650	171,1000	EUR	16	DXE	248Q026G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:00.617541 +0000	FR0000130650	171,1000	EUR	25	XPAR	202103031017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:09.030487 +0000	FR0000130650	171,1500	EUR	30	DXE	248Q026NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.183805 +0000	FR0000130650	171,2000	EUR	4	XPAR	202103031020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.486479 +0000	FR0000130650	171,2000	EUR	12	TQE	E057j5d7v2dc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.593927 +0000	FR0000130650	171,2000	EUR	34	XPAR	202103031020673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.692335 +0000	FR0000130650	171,2000	EUR	13	TQE	E057j5d7v2f6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.704206 +0000	FR0000130650	171,2000	EUR	8	DXE	248Q026UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.715116 +0000	FR0000130650	171,2000	EUR	1	DXE	248Q026UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:40.991687 +0000	FR0000130650	171,2000	EUR	19	DXE	248Q026UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:41.792518 +0000	FR0000130650	171,2000	EUR	7	TQE	E057j5d7v2lY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:41.803837 +0000	FR0000130650	171,2000	EUR	3	TQE	E057j5d7v2la	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:43.597006 +0000	FR0000130650	171,1500	EUR	11	XPAR	202103031022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:46.902193 +0000	FR0000130650	171,1500	EUR	7	TQE	E057j5d7v3C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:46.912374 +0000	FR0000130650	171,1500	EUR	8	DXE	248Q026W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:47.003060 +0000	FR0000130650	171,1500	EUR	14	XPAR	202103031022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:50.204258 +0000	FR0000130650	171,1500	EUR	13	TQE	E057j5d7v3Pi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:50.304422 +0000	FR0000130650	171,1500	EUR	1	DXE	248Q026WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:50.802571 +0000	FR0000130650	171,1500	EUR	5	DXE	248Q026W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:57.918886 +0000	FR0000130650	171,1000	EUR	7	TQE	E057j5d7v42W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:50:58.019011 +0000	FR0000130650	171,1000	EUR	5	DXE	248Q026YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:05.128229 +0000	FR0000130650	171,0500	EUR	20	XPAR	202103031024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:05.140649 +0000	FR0000130650	171,0500	EUR	22	TQE	E057j5d7v4bw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:05.153498 +0000	FR0000130650	171,0500	EUR	11	XPAR	202103031025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:05.326704 +0000	FR0000130650	171,0500	EUR	13	TQE	E057j5d7v4dr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:10.033129 +0000	FR0000130650	171,0500	EUR	13	TQE	E057j5d7v58E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:10.040979 +0000	FR0000130650	171,0500	EUR	12	TQE	E057j5d7v58u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:10.133681 +0000	FR0000130650	171,0500	EUR	7	TQE	E057j5d7v59t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:11.638625 +0000	FR0000130650	171,0500	EUR	1	TQE	E057j5d7v5HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:11.938710 +0000	FR0000130650	171,0500	EUR	3	TQE	E057j5d7v5JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:12.034400 +0000	FR0000130650	171,0500	EUR	1	TQE	E057j5d7v5KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:13.037166 +0000	FR0000130650	171,0500	EUR	1	TQE	E057j5d7v5QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:22.053562 +0000	FR0000130650	171,0500	EUR	27	TQE	E057j5d7v6MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:22.059103 +0000	FR0000130650	171,0500	EUR	2	TQE	E057j5d7v6MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:31.070875 +0000	FR0000130650	171,0500	EUR	100	TQE	E057j5d7v6tM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:31.081714 +0000	FR0000130650	171,0500	EUR	21	TQE	E057j5d7v6tQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:31.093337 +0000	FR0000130650	171,0500	EUR	5	TQE	E057j5d7v6tU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:36.777153 +0000	FR0000130650	171,0500	EUR	77	TQE	E057j5d7v7E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:36.787372 +0000	FR0000130650	171,0500	EUR	6	TQE	E057j5d7v7Et	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:37.284853 +0000	FR0000130650	171,0500	EUR	1	TQE	E057j5d7v7IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:37.298166 +0000	FR0000130650	171,0500	EUR	1	TQE	E057j5d7v7Im	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:37.374378 +0000	FR0000130650	171,0500	EUR	20	TQE	E057j5d7v7KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:37.379138 +0000	FR0000130650	171,0500	EUR	229	TQE	E057j5d7v7KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:40.386428 +0000	FR0000130650	171,0500	EUR	3	TQE	E057j5d7v7XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:40.406028 +0000	FR0000130650	171,0500	EUR	14	TQE	E057j5d7v7XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:40.420428 +0000	FR0000130650	171,0500	EUR	5	TQE	E057j5d7v7XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.587298 +0000	FR0000130650	171,0500	EUR	6	TQE	E057j5d7v7ce	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.604045 +0000	FR0000130650	171,0500	EUR	19	TQE	E057j5d7v7eB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.613212 +0000	FR0000130650	171,0500	EUR	7	TQE	E057j5d7v7eH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.690770 +0000	FR0000130650	171,0500	EUR	19	TQE	E057j5d7v7eZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.701891 +0000	FR0000130650	171,0500	EUR	18	TQE	E057j5d7v7eh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.712987 +0000	FR0000130650	171,0500	EUR	14	TQE	E057j5d7v7em	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.724870 +0000	FR0000130650	171,0500	EUR	28	TQE	E057j5d7v7ep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:41.736586 +0000	FR0000130650	171,0500	EUR	124	TQE	E057j5d7v7et	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:51:59.530152 +0000	FR0000130650	170,9000	EUR	2	DXE	248Q027BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:59.538171 +0000	FR0000130650	170,9000	EUR	12	DXE	248Q027BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:51:59.545930 +0000	FR0000130650	170,9000	EUR	3	DXE	248Q027BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:12.241058 +0000	FR0000130650	170,9000	EUR	35	XPAR	202103031037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:25.150845 +0000	FR0000130650	170,9000	EUR	20	DXE	248Q027I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:25.260706 +0000	FR0000130650	170,9000	EUR	11	XPAR	202103031038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:35.265429 +0000	FR0000130650	170,9000	EUR	11	DXE	248Q027JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:47.194106 +0000	FR0000130650	171,0000	EUR	10	XPAR	202103031041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:47.206971 +0000	FR0000130650	171,0000	EUR	15	XPAR	202103031041409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:47.216906 +0000	FR0000130650	171,0000	EUR	53	XPAR	202103031041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:47.391968 +0000	FR0000130650	171,0000	EUR	8	DXE	248Q027MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:52:47.399768 +0000	FR0000130650	171,0000	EUR	10	XPAR	202103031042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:10.239863 +0000	FR0000130650	171,1000	EUR	4	XPAR	202103031043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:10.243943 +0000	FR0000130650	171,1000	EUR	11	XPAR	202103031043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:41.173836 +0000	FR0000130650	171,0500	EUR	79	XPAR	202103031045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:41.182069 +0000	FR0000130650	171,0500	EUR	26	DXE	248Q027TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:42.075904 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103031046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:43.277368 +0000	FR0000130650	171,0000	EUR	18	XPAR	202103031046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:43.284667 +0000	FR0000130650	171,0000	EUR	28	DXE	248Q027U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:52.191629 +0000	FR0000130650	171,0000	EUR	7	XPAR	202103031047297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:53:52.199384 +0000	FR0000130650	171,0000	EUR	5	XPAR	202103031047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:00.510819 +0000	FR0000130650	170,9500	EUR	8	DXE	248Q027WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:16.423914 +0000	FR0000130650	170,8500	EUR	22	XPAR	202103031049089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:16.427104 +0000	FR0000130650	170,8500	EUR	5	XPAR	202103031049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:51.480766 +0000	FR0000130650	170,9000	EUR	1	DXE	248Q02822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:52.388840 +0000	FR0000130650	170,9000	EUR	5	DXE	248Q02823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:54.091669 +0000	FR0000130650	170,8500	EUR	24	XPAR	202103031051137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:54:54.193067 +0000	FR0000130650	170,8500	EUR	14	DXE	248Q02837	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:09.623639 +0000	FR0000130650	170,8500	EUR	1	XPAR	202103031052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:09.630537 +0000	FR0000130650	170,8500	EUR	16	XPAR	202103031052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:13.838636 +0000	FR0000130650	170,8000	EUR	12	XPAR	202103031053953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.163082 +0000	FR0000130650	170,8500	EUR	13	TQE	E057j5d7vOG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.166881 +0000	FR0000130650	170,8500	EUR	10	TQE	E057j5d7vOG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.857277 +0000	FR0000130650	170,8500	EUR	357	TQE	E057j5d7vOJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.861414 +0000	FR0000130650	170,8500	EUR	4	TQE	E057j5d7vOJz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.865650 +0000	FR0000130650	170,8500	EUR	6	TQE	E057j5d7vOK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.869321 +0000	FR0000130650	170,8500	EUR	7	TQE	E057j5d7vOK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.872912 +0000	FR0000130650	170,8500	EUR	6	TQE	E057j5d7vOK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.876531 +0000	FR0000130650	170,8500	EUR	91	TQE	E057j5d7vOKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.880082 +0000	FR0000130650	170,8500	EUR	6	TQE	E057j5d7vOKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.883658 +0000	FR0000130650	170,8500	EUR	18	TQE	E057j5d7vOKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.887218 +0000	FR0000130650	170,8500	EUR	91	TQE	E057j5d7vOKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.890816 +0000	FR0000130650	170,8500	EUR	30	TQE	E057j5d7vOKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.894439 +0000	FR0000130650	170,8500	EUR	70	TQE	E057j5d7vOKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:20.898033 +0000	FR0000130650	170,8500	EUR	28	TQE	E057j5d7vOKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:30.872803 +0000	FR0000130650	170,8500	EUR	17	DXE	248Q0289C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:30.881006 +0000	FR0000130650	170,8500	EUR	4	TQE	E057j5d7vOpj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:30.888622 +0000	FR0000130650	170,8500	EUR	5	TQE	E057j5d7vOpM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:30.973142 +0000	FR0000130650	170,8500	EUR	31	TQE	E057j5d7vOpk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:30.982000 +0000	FR0000130650	170,8500	EUR	17	TQE	E057j5d7vOpo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:43.886769 +0000	FR0000130650	170,8500	EUR	39	XPAR	202103031058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:43.890474 +0000	FR0000130650	170,8500	EUR	16	XPAR	202103031058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:44.590201 +0000	FR0000130650	170,8500	EUR	14	XPAR	202103031059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:55.807699 +0000	FR0000130650	170,9000	EUR	34	XPAR	202103031061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:56.605595 +0000	FR0000130650	170,9000	EUR	22	XPAR	202103031061889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:57.115708 +0000	FR0000130650	170,9000	EUR	4	XPAR	202103031062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:55:57.710851 +0000	FR0000130650	170,9000	EUR	3	XPAR	202103031062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:03.025165 +0000	FR0000130650	170,9000	EUR	15	XPAR	202103031063937	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 14:56:03.034929 +0000	FR0000130650	170,9000	EUR	1	XPAR	202103031064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:17.739572 +0000	FR0000130650	170,8500	EUR	109	TQE	E057j5d7vS1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:17.748578 +0000	FR0000130650	170,8500	EUR	191	TQE	E057j5d7vS1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:17.757922 +0000	FR0000130650	170,8500	EUR	38	XPAR	202103031065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:17.767179 +0000	FR0000130650	170,8500	EUR	13	XPAR	202103031065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:17.775812 +0000	FR0000130650	170,8500	EUR	2	XPAR	202103031065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:17.785083 +0000	FR0000130650	170,8500	EUR	20	DXE	248Q028H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.453618 +0000	FR0000130650	170,8500	EUR	1	TQE	E057j5d7vSad	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.462060 +0000	FR0000130650	170,8500	EUR	8	TQE	E057j5d7vSah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.470407 +0000	FR0000130650	170,8500	EUR	8	TQE	E057j5d7vSam	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.479624 +0000	FR0000130650	170,8500	EUR	340	TQE	E057j5d7vSav	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.487070 +0000	FR0000130650	170,8500	EUR	5	TQE	E057j5d7vSb2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.550857 +0000	FR0000130650	170,8500	EUR	10	TQE	E057j5d7vSc1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.557922 +0000	FR0000130650	170,8500	EUR	28	TQE	E057j5d7vSc5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:26.564545 +0000	FR0000130650	170,8500	EUR	30	TQE	E057j5d7vScF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:27.049891 +0000	FR0000130650	170,8500	EUR	100	TQE	E057j5d7vSeS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:27.053870 +0000	FR0000130650	170,8500	EUR	82	TQE	E057j5d7vSeV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:27.057593 +0000	FR0000130650	170,8500	EUR	51	TQE	E057j5d7vSeY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:27.452677 +0000	FR0000130650	170,8000	EUR	13	DXE	248Q028JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:30.467775 +0000	FR0000130650	170,8000	EUR	15	XPAR	202103031068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:33.266506 +0000	FR0000130650	170,7500	EUR	12	XPAR	202103031068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:34.472544 +0000	FR0000130650	170,7500	EUR	2	XPAR	202103031069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:49.087925 +0000	FR0000130650	170,7500	EUR	4	DXE	248Q028OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:56:49.589379 +0000	FR0000130650	170,7500	EUR	10	XPAR	202103031069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:04.319810 +0000	FR0000130650	170,7000	EUR	15	XPAR	202103031070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:05.219125 +0000	FR0000130650	170,7000	EUR	10	XPAR	202103031070593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:05.319916 +0000	FR0000130650	170,7000	EUR	45	XPAR	202103031071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:15.844040 +0000	FR0000130650	170,6500	EUR	7	DXE	248Q028WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:24.963938 +0000	FR0000130650	170,7000	EUR	4	XPAR	202103031072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:40.778637 +0000	FR0000130650	170,6500	EUR	48	XPAR	202103031074433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:54.401174 +0000	FR0000130650	170,7000	EUR	11	DXE	248Q0295U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:57:56.201723 +0000	FR0000130650	170,6500	EUR	8	DXE	248Q0296G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:12.731573 +0000	FR0000130650	170,6000	EUR	43	XPAR	202103031075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:13.033909 +0000	FR0000130650	170,6000	EUR	10	XPAR	202103031075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:13.635246 +0000	FR0000130650	170,5500	EUR	35	XPAR	202103031076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:13.642938 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103031076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:19.244899 +0000	FR0000130650	170,6000	EUR	11	XPAR	202103031077505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:29.556913 +0000	FR0000130650	170,5500	EUR	26	XPAR	202103031079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:30.158322 +0000	FR0000130650	170,5500	EUR	13	XPAR	202103031079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:30.161581 +0000	FR0000130650	170,5500	EUR	7	XPAR	202103031079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:31.181001 +0000	FR0000130650	170,5500	EUR	22	XPAR	202103031080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:37.978620 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103031080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:58:45.089567 +0000	FR0000130650	170,5500	EUR	13	XPAR	202103031081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:07.216298 +0000	FR0000130650	170,5500	EUR	21	XPAR	202103031082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:07.219840 +0000	FR0000130650	170,5500	EUR	23	XPAR	202103031082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:26.754226 +0000	FR0000130650	170,7000	EUR	43	XPAR	202103031085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:30.458266 +0000	FR0000130650	170,7000	EUR	7	XPAR	202103031085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:30.556583 +0000	FR0000130650	170,7000	EUR	19	DXE	248Q029MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:45.389077 +0000	FR0000130650	170,7000	EUR	16	XPAR	202103031086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:45.397218 +0000	FR0000130650	170,7000	EUR	13	DXE	248Q029QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:46.187742 +0000	FR0000130650	170,7000	EUR	4	DXE	248Q029QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:46.493287 +0000	FR0000130650	170,7000	EUR	3	DXE	248Q029QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 14:59:50.596260 +0000	FR0000130650	170,6500	EUR	70	XPAR	202103031086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:32.886292 +0000	FR0000130650	170,9000	EUR	4	DXE	248Q02A5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:32.895546 +0000	FR0000130650	170,9000	EUR	13	DXE	248Q02A5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:42.801322 +0000	FR0000130650	170,8500	EUR	97	XPAR	202103031090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:42.811424 +0000	FR0000130650	170,8500	EUR	58	DXE	248Q02A7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:42.821147 +0000	FR0000130650	170,8500	EUR	35	XPAR	202103031091073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:00:42.830660 +0000	FR0000130650	170,8500	EUR	30	XPAR	202103031091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:42.902100 +0000	FR0000130650	170,8500	EUR	12	DXE	248Q02A7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:42.907389 +0000	FR0000130650	170,8500	EUR	17	DXE	248Q02A7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:42.912507 +0000	FR0000130650	170,8500	EUR	13	DXE	248Q02A7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:00:45.808479 +0000	FR0000130650	170,8000	EUR	20	DXE	248Q02A8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:22.465839 +0000	FR0000130650	170,8500	EUR	11	DXE	248Q02AG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:30.669278 +0000	FR0000130650	170,8500	EUR	35	XPAR	202103031096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:30.672701 +0000	FR0000130650	170,8500	EUR	5	XPAR	202103031096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:48.202036 +0000	FR0000130650	170,9000	EUR	5	XPAR	202103031098241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:49.200514 +0000	FR0000130650	170,9500	EUR	9	XPAR	202103031098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:49.901689 +0000	FR0000130650	170,9500	EUR	1	XPAR	202103031099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:49.908203 +0000	FR0000130650	170,9500	EUR	23	XPAR	202103031099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:01:53.306865 +0000	FR0000130650	170,9500	EUR	25	XPAR	202103031099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:08.034685 +0000	FR0000130650	170,9500	EUR	13	XPAR	202103031100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:18.060494 +0000	FR0000130650	171,0000	EUR	17	XPAR	202103031101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:18.461173 +0000	FR0000130650	171,0000	EUR	26	XPAR	202103031102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:31.186313 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103031103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:56.027379 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103031105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:56.424975 +0000	FR0000130650	171,0500	EUR	2	XPAR	202103031105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:02:56.428159 +0000	FR0000130650	171,0500	EUR	10	XPAR	202103031105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:00.734058 +0000	FR0000130650	171,0500	EUR	8	DXE	248Q02B1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:06.056471 +0000	FR0000130650	171,0000	EUR	9	XPAR	202103031107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:06.066683 +0000	FR0000130650	171,0000	EUR	18	XPAR	202103031107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:06.075214 +0000	FR0000130650	171,0000	EUR	40	XPAR	202103031107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:06.083842 +0000	FR0000130650	171,0000	EUR	13	XPAR	202103031108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:06.146805 +0000	FR0000130650	171,0000	EUR	11	XPAR	202103031108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:28.584706 +0000	FR0000130650	171,1000	EUR	1	DXE	248Q02B70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:03:59.738303 +0000	FR0000130650	171,2000	EUR	21	XPAR	202103031112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:04:01.142063 +0000	FR0000130650	171,2000	EUR	37	XPAR	202103031112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:04:16.561433 +0000	FR0000130650	171,1500	EUR	35	DXE	248Q02BFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:04:16.664626 +0000	FR0000130650	171,1500	EUR	16	DXE	248Q02BFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:04:16.672763 +0000	FR0000130650	171,1500	EUR	21	XPAR	202103031116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:04:16.681306 +0000	FR0000130650	171,1500	EUR	12	XPAR	202103031116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:04:45.421970 +0000	FR0000130650	171,2500	EUR	30	DXE	248Q02BLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:00.657652 +0000	FR0000130650	171,3000	EUR	34	DXE	248Q02BPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:00.661001 +0000	FR0000130650	171,3000	EUR	35	XPAR	202103031120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:08.777048 +0000	FR0000130650	171,3000	EUR	2	XPAR	202103031121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:21.208247 +0000	FR0000130650	171,3000	EUR	29	XPAR	202103031121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:21.612248 +0000	FR0000130650	171,3000	EUR	13	DXE	248Q02BVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:38.141874 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103031122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:39.045199 +0000	FR0000130650	171,3000	EUR	5	XPAR	202103031123073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:39.848674 +0000	FR0000130650	171,3000	EUR	12	DXE	248Q02BZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:47.159617 +0000	FR0000130650	171,3000	EUR	21	XPAR	202103031123585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.265063 +0000	FR0000130650	171,3000	EUR	35	XPAR	202103031123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.268354 +0000	FR0000130650	171,3000	EUR	301	XPAR	202103031124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.271580 +0000	FR0000130650	171,3000	EUR	40	XPAR	202103031124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.274694 +0000	FR0000130650	171,3000	EUR	66	XPAR	202103031124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.277923 +0000	FR0000130650	171,3000	EUR	122	XPAR	202103031124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.281134 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103031125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.284226 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103031125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.287280 +0000	FR0000130650	171,3000	EUR	89	XPAR	202103031125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.290386 +0000	FR0000130650	171,3000	EUR	40	XPAR	202103031125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.293496 +0000	FR0000130650	171,3000	EUR	251	XPAR	202103031126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.296594 +0000	FR0000130650	171,3000	EUR	50	XPAR	202103031126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.360808 +0000	FR0000130650	171,3000	EUR	56	XPAR	202103031126657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:48.364620 +0000	FR0000130650	171,3000	EUR	77	XPAR	202103031126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:53.572303 +0000	FR0000130650	171,3000	EUR	280	XPAR	202103031127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:05:53.575671 +0000	FR0000130650	171,3000	EUR	145	XPAR	202103031127425	Actionnariat salarié



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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.428674 +0000	FR0000130650	171,3000	EUR	109	XPAR	202103031147137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.436966 +0000	FR0000130650	171,3000	EUR	50	XPAR	202103031147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.446418 +0000	FR0000130650	171,3000	EUR	59	XPAR	202103031147649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.455526 +0000	FR0000130650	171,2500	EUR	36	DXE	248Q02C90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.462438 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.469335 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031148929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.476012 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031149185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.483055 +0000	FR0000130650	171,1500	EUR	54	XPAR	202103031149441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.490476 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.499316 +0000	FR0000130650	171,1500	EUR	16	XPAR	202103031149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.730076 +0000	FR0000130650	171,1500	EUR	19	XPAR	202103031150209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:12.737889 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031150465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:14.834760 +0000	FR0000130650	171,2000	EUR	24	XPAR	202103031152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:30.559314 +0000	FR0000130650	171,2000	EUR	20	DXE	248Q02CDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:34.369559 +0000	FR0000130650	171,2000	EUR	35	XPAR	202103031154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:34.376303 +0000	FR0000130650	171,2000	EUR	1	XPAR	202103031154561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:36.975885 +0000	FR0000130650	171,1500	EUR	14	XPAR	202103031155585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:36.985780 +0000	FR0000130650	171,1500	EUR	156	XPAR	202103031155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:36.995069 +0000	FR0000130650	171,1500	EUR	40	XPAR	202103031156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.004484 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031156353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.013674 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031156609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.022627 +0000	FR0000130650	171,1500	EUR	39	XPAR	202103031156865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.031774 +0000	FR0000130650	171,1500	EUR	33	XPAR	202103031157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.041026 +0000	FR0000130650	171,2000	EUR	2	XPAR	202103031157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.051134 +0000	FR0000130650	171,2000	EUR	28	DXE	248Q02CEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.274454 +0000	FR0000130650	171,1000	EUR	29	XPAR	202103031158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.374717 +0000	FR0000130650	171,1000	EUR	18	DXE	248Q02CF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.381756 +0000	FR0000130650	171,1000	EUR	25	XPAR	202103031158401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:37.875228 +0000	FR0000130650	171,1000	EUR	35	XPAR	202103031158657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:40.083108 +0000	FR0000130650	171,1000	EUR	35	XPAR	202103031158913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:40.092630 +0000	FR0000130650	171,1000	EUR	30	XPAR	202103031159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:40.283243 +0000	FR0000130650	171,1000	EUR	8	DXE	248Q02CFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:40.292650 +0000	FR0000130650	171,1000	EUR	7	XPAR	202103031159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:40.301291 +0000	FR0000130650	171,1000	EUR	3	XPAR	202103031160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:41.379664 +0000	FR0000130650	171,0500	EUR	1	DXE	248Q02CFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:55.220987 +0000	FR0000130650	171,1500	EUR	37	XPAR	202103031162497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:55.227710 +0000	FR0000130650	171,1500	EUR	5	XPAR	202103031162753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:55.721640 +0000	FR0000130650	171,1500	EUR	11	DXE	248Q02CIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:56.622654 +0000	FR0000130650	171,1500	EUR	23	XPAR	202103031164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:57.022780 +0000	FR0000130650	171,1500	EUR	12	XPAR	202103031164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:58.629484 +0000	FR0000130650	171,1500	EUR	1	DXE	248Q02CJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:58.638488 +0000	FR0000130650	171,1500	EUR	9	DXE	248Q02CJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:06:58.928730 +0000	FR0000130650	171,1500	EUR	10	XPAR	202103031165057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:07:28.186203 +0000	FR0000130650	171,0500	EUR	49	XPAR	202103031166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:07:28.194169 +0000	FR0000130650	171,0500	EUR	20	XPAR	202103031166849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:07:28.205300 +0000	FR0000130650	171,0500	EUR	23	DXE	248Q02CP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:07:56.741211 +0000	FR0000130650	171,0500	EUR	16	XPAR	202103031167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:00.049820 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103031169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:01.154152 +0000	FR0000130650	171,0500	EUR	20	XPAR	202103031169921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:01.164026 +0000	FR0000130650	171,0500	EUR	1	XPAR	202103031170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:01.452754 +0000	FR0000130650	171,0500	EUR	11	XPAR	202103031170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:01.461641 +0000	FR0000130650	171,0500	EUR	16	XPAR	202103031170689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:02.868129 +0000	FR0000130650	171,0500	EUR	11	DXE	248Q02CWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:04.658247 +0000	FR0000130650	171,0500	EUR	10	XPAR	202103031171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:20.886629 +0000	FR0000130650	171,1000	EUR	18	XPAR	202103031172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:20.890337 +0000	FR0000130650	171,1000	EUR	34	XPAR	202103031172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:21.486459 +0000	FR0000130650	171,1000	EUR	48	XPAR	202103031173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:22.087755 +0000	FR0000130650	171,1000	EUR	11	XPAR	202103031173505	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:08:22.091216 +0000	FR0000130650	171,1000	EUR	15	XPAR	202103031173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:22.094997 +0000	FR0000130650	171,1000	EUR	10	XPAR	202103031174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:22.387776 +0000	FR0000130650	171,1000	EUR	5	XPAR	202103031174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:22.391209 +0000	FR0000130650	171,1000	EUR	15	XPAR	202103031174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:23.289319 +0000	FR0000130650	171,1000	EUR	1	XPAR	202103031174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:08:23.393689 +0000	FR0000130650	171,1000	EUR	13	XPAR	202103031175041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:07.086845 +0000	FR0000130650	171,1500	EUR	72	XPAR	202103031179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:07.094403 +0000	FR0000130650	171,1500	EUR	40	DXE	248Q02DCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:07.286511 +0000	FR0000130650	171,1500	EUR	30	XPAR	202103031179905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:08.084575 +0000	FR0000130650	171,1500	EUR	14	XPAR	202103031181185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:13.901630 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031181441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:13.911229 +0000	FR0000130650	171,1500	EUR	8	DXE	248Q02DE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.943024 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031181697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.949076 +0000	FR0000130650	171,1500	EUR	40	XPAR	202103031181953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.955477 +0000	FR0000130650	171,1500	EUR	44	DXE	248Q02DIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.961442 +0000	FR0000130650	171,1000	EUR	12	XPAR	202103031182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.967337 +0000	FR0000130650	171,1500	EUR	40	XPAR	202103031182977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.973717 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031183233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.986370 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031183489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:36.996355 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031183745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.006741 +0000	FR0000130650	171,1500	EUR	39	XPAR	202103031184001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.016816 +0000	FR0000130650	171,1500	EUR	3	XPAR	202103031184257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.847963 +0000	FR0000130650	171,1500	EUR	14	XPAR	202103031184513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.859832 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.870729 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.881430 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:37.948330 +0000	FR0000130650	171,1500	EUR	5	DXE	248Q02DJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:44.857911 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031185537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:44.871416 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031185793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:44.880959 +0000	FR0000130650	171,1500	EUR	2	XPAR	202103031186049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:44.958004 +0000	FR0000130650	171,1500	EUR	8	DXE	248Q02DK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:44.968793 +0000	FR0000130650	171,1500	EUR	11	DXE	248Q02DK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:45.453991 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031186305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:46.456053 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031186561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:46.459419 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:46.462798 +0000	FR0000130650	171,1500	EUR	39	XPAR	202103031187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:47.157292 +0000	FR0000130650	171,1500	EUR	153	XPAR	202103031187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:48.967581 +0000	FR0000130650	171,1000	EUR	201	XPAR	202103031188609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:48.978680 +0000	FR0000130650	171,1000	EUR	13	DXE	248Q02DL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:09:49.165983 +0000	FR0000130650	171,0500	EUR	19	XPAR	202103031188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:06.996716 +0000	FR0000130650	171,0000	EUR	41	XPAR	202103031189889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:07.002400 +0000	FR0000130650	171,0000	EUR	21	XPAR	202103031190145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:07.008619 +0000	FR0000130650	171,0000	EUR	27	DXE	248Q02DRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:18.223211 +0000	FR0000130650	171,0500	EUR	2	XPAR	202103031196545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:21.925735 +0000	FR0000130650	171,0500	EUR	24	DXE	248Q02DVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:30.937926 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103031196801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:40.453756 +0000	FR0000130650	171,0000	EUR	22	XPAR	202103031197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:40.462033 +0000	FR0000130650	171,0000	EUR	20	XPAR	202103031197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:40.472274 +0000	FR0000130650	171,0000	EUR	70	XPAR	202103031197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:40.483697 +0000	FR0000130650	171,0000	EUR	13	DXE	248Q02DYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:40.553140 +0000	FR0000130650	171,0000	EUR	15	DXE	248Q02DYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:50.574137 +0000	FR0000130650	171,0000	EUR	28	DXE	248Q02DZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:50.872251 +0000	FR0000130650	171,0000	EUR	8	DXE	248Q02E0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:10:51.374351 +0000	FR0000130650	171,0000	EUR	10	DXE	248Q02E0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:11:09.428087 +0000	FR0000130650	170,9500	EUR	185	XPAR	202103031203201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:11:09.436787 +0000	FR0000130650	170,9500	EUR	25	DXE	248Q02E7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:11:12.932381 +0000	FR0000130650	170,9500	EUR	22	DXE	248Q02E9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:11:23.464113 +0000	FR0000130650	170,9000	EUR	109	XPAR	202103031210113	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:15:55.818408 +0000	FR0000130650	170,4000	EUR	6	XPAR	202103031262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:15:55.826059 +0000	FR0000130650	170,4000	EUR	3	XPAR	202103031262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:15:57.020311 +0000	FR0000130650	170,4000	EUR	2	XPAR	202103031262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:15:57.120369 +0000	FR0000130650	170,4000	EUR	40	XPAR	202103031263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:10.245948 +0000	FR0000130650	170,4500	EUR	38	XPAR	202103031264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:12.967232 +0000	FR0000130650	170,4500	EUR	35	XPAR	202103031264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:13.661013 +0000	FR0000130650	170,4500	EUR	1	XPAR	202103031265153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:13.687294 +0000	FR0000130650	170,4500	EUR	18	XPAR	202103031265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:14.361141 +0000	FR0000130650	170,4500	EUR	35	XPAR	202103031265665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:44.115349 +0000	FR0000130650	170,5000	EUR	44	XPAR	202103031266177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:16:44.123234 +0000	FR0000130650	170,5000	EUR	33	XPAR	202103031266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.951501 +0000	FR0000130650	170,4500	EUR	60	XPAR	202103031268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.955062 +0000	FR0000130650	170,4500	EUR	12	XPAR	202103031269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.958584 +0000	FR0000130650	170,4500	EUR	50	XPAR	202103031269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.962114 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103031269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.965532 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103031270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.969453 +0000	FR0000130650	170,4500	EUR	35	XPAR	202103031270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:05.973295 +0000	FR0000130650	170,4500	EUR	28	XPAR	202103031270529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:06.055961 +0000	FR0000130650	170,4500	EUR	73	XPAR	202103031270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:07.557181 +0000	FR0000130650	170,4500	EUR	1	XPAR	202103031271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:07.560497 +0000	FR0000130650	170,4500	EUR	22	XPAR	202103031271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:09.763954 +0000	FR0000130650	170,4000	EUR	22	XPAR	202103031272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:09.771534 +0000	FR0000130650	170,4000	EUR	63	XPAR	202103031272321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:09.865386 +0000	FR0000130650	170,4000	EUR	27	XPAR	202103031272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:09.876447 +0000	FR0000130650	170,4000	EUR	5	XPAR	202103031272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:11.863952 +0000	FR0000130650	170,3500	EUR	11	XPAR	202103031273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:43.939525 +0000	FR0000130650	170,3500	EUR	63	XPAR	202103031275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:17:47.350784 +0000	FR0000130650	170,3500	EUR	62	XPAR	202103031276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:58.674163 +0000	FR0000130650	170,3500	EUR	115	XPAR	202103031278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:11.100756 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103031280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:15.203334 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103031280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:26.916050 +0000	FR0000130650	170,4000	EUR	77	XPAR	202103031281281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:39.928299 +0000	FR0000130650	170,4000	EUR	30	XPAR	202103031281793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:39.931605 +0000	FR0000130650	170,4000	EUR	43	XPAR	202103031282049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:18:52.748516 +0000	FR0000130650	170,3500	EUR	12	XPAR	202103031283073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:18.202756 +0000	FR0000130650	170,4000	EUR	117	XPAR	202103031284865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:18.217966 +0000	FR0000130650	170,4000	EUR	94	XPAR	202103031285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:18.228368 +0000	FR0000130650	170,4000	EUR	27	XPAR	202103031285377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:27.515929 +0000	FR0000130650	170,4000	EUR	63	XPAR	202103031285889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:46.357809 +0000	FR0000130650	170,4000	EUR	15	XPAR	202103031287169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:46.370371 +0000	FR0000130650	170,4000	EUR	64	XPAR	202103031287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:19:52.270161 +0000	FR0000130650	170,3500	EUR	36	XPAR	202103031287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:20:06.995443 +0000	FR0000130650	170,3000	EUR	43	XPAR	202103031290497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:20:07.094828 +0000	FR0000130650	170,3000	EUR	20	XPAR	202103031290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:20:10.102715 +0000	FR0000130650	170,3000	EUR	33	XPAR	202103031291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:20:13.410369 +0000	FR0000130650	170,3000	EUR	23	XPAR	202103031292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:21:02.037153 +0000	FR0000130650	170,4000	EUR	16	XPAR	202103031295873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:21:02.123360 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103031296129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:21:20.956576 +0000	FR0000130650	170,3000	EUR	12	XPAR	202103031296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:21:39.800859 +0000	FR0000130650	170,3000	EUR	12	XPAR	202103031297921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:21:45.212347 +0000	FR0000130650	170,3000	EUR	20	XPAR	202103031299201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.041899 +0000	FR0000130650	170,2500	EUR	687	XPAR	202103031299713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.141176 +0000	FR0000130650	170,2500	EUR	20	XPAR	202103031300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.152392 +0000	FR0000130650	170,2500	EUR	20	XPAR	202103031300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.167304 +0000	FR0000130650	170,2500	EUR	647	XPAR	202103031300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.181577 +0000	FR0000130650	170,2500	EUR	40	XPAR	202103031301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.195727 +0000	FR0000130650	170,2500	EUR	45	XPAR	202103031301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:22:01.207667 +0000	FR0000130650	170,2500	EUR	35	XPAR	202103031301761	Actionnariat salarié





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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:25:08.127913 +0000	FR0000130650	170,7000	EUR	10	XPAR	202103031336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:25:08.534732 +0000	FR0000130650	170,7000	EUR	11	XPAR	202103031336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:25:58.321807 +0000	FR0000130650	170,8500	EUR	30	XPAR	202103031340417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:25:58.331132 +0000	FR0000130650	170,8500	EUR	10	XPAR	202103031340673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:25:58.340330 +0000	FR0000130650	170,8500	EUR	40	XPAR	202103031340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:06.832117 +0000	FR0000130650	170,8000	EUR	21	XPAR	202103031342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:06.835648 +0000	FR0000130650	170,8000	EUR	32	XPAR	202103031342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:27.365296 +0000	FR0000130650	170,8500	EUR	14	XPAR	202103031344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:27.964494 +0000	FR0000130650	170,8500	EUR	12	XPAR	202103031344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:28.367034 +0000	FR0000130650	170,8500	EUR	11	XPAR	202103031344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:29.169242 +0000	FR0000130650	170,8500	EUR	14	XPAR	202103031345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:30.170887 +0000	FR0000130650	170,8500	EUR	8	XPAR	202103031345281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:26:30.177888 +0000	FR0000130650	170,8500	EUR	14	XPAR	202103031345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:05.229197 +0000	FR0000130650	170,8500	EUR	14	XPAR	202103031348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:17.049519 +0000	FR0000130650	170,8500	EUR	16	XPAR	202103031348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:25.962111 +0000	FR0000130650	170,8000	EUR	35	XPAR	202103031348865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:25.967930 +0000	FR0000130650	170,8000	EUR	17	XPAR	202103031349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:26.960116 +0000	FR0000130650	170,8000	EUR	17	XPAR	202103031352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:39.880890 +0000	FR0000130650	170,7500	EUR	18	XPAR	202103031352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:42.781689 +0000	FR0000130650	170,7000	EUR	21	XPAR	202103031353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:27:42.784993 +0000	FR0000130650	170,7000	EUR	37	XPAR	202103031353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:02.923132 +0000	FR0000130650	170,5500	EUR	15	XPAR	202103031354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:38.575662 +0000	FR0000130650	170,4500	EUR	1	XPAR	202103031356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:38.579057 +0000	FR0000130650	170,4500	EUR	14	XPAR	202103031356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:58.017988 +0000	FR0000130650	170,4500	EUR	17	XPAR	202103031358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:59.013057 +0000	FR0000130650	170,4500	EUR	16	XPAR	202103031359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:59.016683 +0000	FR0000130650	170,4500	EUR	9	XPAR	202103031359361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:28:59.314642 +0000	FR0000130650	170,4000	EUR	39	XPAR	202103031359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:29:01.222507 +0000	FR0000130650	170,4000	EUR	13	XPAR	202103031360129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:29:12.744172 +0000	FR0000130650	170,4500	EUR	14	XPAR	202103031362177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:29:40.289944 +0000	FR0000130650	170,5000	EUR	29	XPAR	202103031363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:30:00.822728 +0000	FR0000130650	170,5000	EUR	41	XPAR	202103031364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:30:00.831206 +0000	FR0000130650	170,5000	EUR	4	XPAR	202103031364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:30:02.926664 +0000	FR0000130650	170,5000	EUR	16	XPAR	202103031365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:30:10.659828 +0000	FR0000130650	170,4500	EUR	12	XPAR	202103031365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:31:56.782587 +0000	FR0000130650	170,6000	EUR	26	XPAR	202103031373697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:31:56.786893 +0000	FR0000130650	170,6000	EUR	75	XPAR	202103031373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:31:56.878343 +0000	FR0000130650	170,6000	EUR	22	XPAR	202103031375233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:31:56.888102 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103031375489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:31:59.188777 +0000	FR0000130650	170,5500	EUR	12	XPAR	202103031376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:31:59.388556 +0000	FR0000130650	170,5500	EUR	22	XPAR	202103031376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:32:34.549167 +0000	FR0000130650	170,6500	EUR	14	XPAR	202103031377281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:32:34.559071 +0000	FR0000130650	170,6500	EUR	4	XPAR	202103031377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:32:34.568250 +0000	FR0000130650	170,6500	EUR	4	XPAR	202103031377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:33:29.763035 +0000	FR0000130650	171,0000	EUR	19	XPAR	202103031382401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:33:35.776014 +0000	FR0000130650	171,0500	EUR	12	XPAR	202103031383681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:33:47.990197 +0000	FR0000130650	171,0000	EUR	14	XPAR	202103031384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:33:47.993852 +0000	FR0000130650	171,0000	EUR	45	XPAR	202103031384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:33:48.992808 +0000	FR0000130650	170,9500	EUR	35	XPAR	202103031385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:33:55.304067 +0000	FR0000130650	170,9500	EUR	10	XPAR	202103031385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:35:21.052366 +0000	FR0000130650	170,7500	EUR	12	XPAR	202103031389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:35:32.170939 +0000	FR0000130650	170,8000	EUR	14	XPAR	202103031390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:36:25.761557 +0000	FR0000130650	170,6500	EUR	12	XPAR	202103031392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:37:25.849372 +0000	FR0000130650	170,7500	EUR	17	DXE	248Q0200B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:37:25.858192 +0000	FR0000130650	170,7500	EUR	6	DXE	248Q0200C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:37:29.253835 +0000	FR0000130650	170,7000	EUR	1	DXE	248Q0200M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:37:57.604233 +0000	FR0000130650	170,7500	EUR	1	DXE	248Q0205G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:37:57.615743 +0000	FR0000130650	170,7500	EUR	10	DXE	248Q0205H	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:38:02.708753 +0000	FR0000130650	170,7500	EUR	2	DXE	248Q02O5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:12.622511 +0000	FR0000130650	170,7000	EUR	19	XPAR	202103031395457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:14.729471 +0000	FR0000130650	170,7000	EUR	1	DXE	248Q02O4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:15.428317 +0000	FR0000130650	170,7000	EUR	5	DXE	248Q02OAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:28.852840 +0000	FR0000130650	170,6000	EUR	411	XPAR	202103031397249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:28.861085 +0000	FR0000130650	170,6000	EUR	146	XPAR	202103031397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:28.869136 +0000	FR0000130650	170,6000	EUR	34	XPAR	202103031398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:28.877387 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103031398529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:28.884709 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103031398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:28.951966 +0000	FR0000130650	170,6000	EUR	14	XPAR	202103031399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:29.350411 +0000	FR0000130650	170,6000	EUR	92	XPAR	202103031399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:29.854330 +0000	FR0000130650	170,6000	EUR	285	XPAR	202103031399553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:29.957226 +0000	FR0000130650	170,6000	EUR	126	XPAR	202103031399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:29.968240 +0000	FR0000130650	170,6000	EUR	99	XPAR	202103031400065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:33.762576 +0000	FR0000130650	170,6500	EUR	27	DXE	248Q02OEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:33.862670 +0000	FR0000130650	170,6500	EUR	27	XPAR	202103031401089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:33.875375 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103031401345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:33.884779 +0000	FR0000130650	170,6500	EUR	35	XPAR	202103031401601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:36.166070 +0000	FR0000130650	170,6500	EUR	3	XPAR	202103031402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:36.174164 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103031403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:36.182625 +0000	FR0000130650	170,6500	EUR	33	XPAR	202103031403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:36.190619 +0000	FR0000130650	170,6500	EUR	13	XPAR	202103031403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:38:39.470409 +0000	FR0000130650	170,6500	EUR	24	DXE	248Q02OFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:05.222655 +0000	FR0000130650	170,7000	EUR	1	DXE	248Q02OKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:09.032163 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q02OLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:09.043502 +0000	FR0000130650	170,7000	EUR	3	DXE	248Q02OLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:10.029914 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q02OM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.086067 +0000	FR0000130650	170,7500	EUR	4	DXE	248Q02OSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.092338 +0000	FR0000130650	170,7500	EUR	13	DXE	248Q02OSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.486373 +0000	FR0000130650	170,7500	EUR	11	XPAR	202103031407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.499798 +0000	FR0000130650	170,7500	EUR	2	XPAR	202103031407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.509493 +0000	FR0000130650	170,7500	EUR	20	XPAR	202103031407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.517446 +0000	FR0000130650	170,7500	EUR	8	XPAR	202103031408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:38.783571 +0000	FR0000130650	170,7500	EUR	20	DXE	248Q02OSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:54.115040 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q02OV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:39:54.122117 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q02OVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:02.325005 +0000	FR0000130650	170,6500	EUR	11	DXE	248Q02OWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:05.127967 +0000	FR0000130650	170,6500	EUR	1	DXE	248Q02OXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:07.736371 +0000	FR0000130650	170,6500	EUR	1	DXE	248Q02OYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:10.346729 +0000	FR0000130650	170,6500	EUR	1	XPAR	202103031409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:10.357732 +0000	FR0000130650	170,6500	EUR	11	XPAR	202103031409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.446940 +0000	FR0000130650	170,6000	EUR	35	XPAR	202103031409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.451769 +0000	FR0000130650	170,6000	EUR	140	XPAR	202103031410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.548922 +0000	FR0000130650	170,6000	EUR	110	XPAR	202103031410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.559480 +0000	FR0000130650	170,6000	EUR	50	XPAR	202103031410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.569245 +0000	FR0000130650	170,6000	EUR	50	XPAR	202103031410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.750168 +0000	FR0000130650	170,6000	EUR	79	XPAR	202103031411073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.759084 +0000	FR0000130650	170,6000	EUR	93	XPAR	202103031411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.768769 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103031411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.778097 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103031411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:12.787173 +0000	FR0000130650	170,6000	EUR	50	XPAR	202103031412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:16.266178 +0000	FR0000130650	170,7000	EUR	35	XPAR	202103031415425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:16.275693 +0000	FR0000130650	170,7000	EUR	46	XPAR	202103031415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:16.285227 +0000	FR0000130650	170,7000	EUR	17	XPAR	202103031415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:16.557203 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q02P2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:16.562322 +0000	FR0000130650	170,7000	EUR	37	DXE	248Q02P2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:22.880516 +0000	FR0000130650	170,7500	EUR	13	DXE	248Q02P41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:23.578108 +0000	FR0000130650	170,7500	EUR	2	DXE	248Q02P47	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:40:45.408478 +0000	FR0000130650	170,7000	EUR	14	XPAR	202103031416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:45.419167 +0000	FR0000130650	170,7000	EUR	50	XPAR	202103031416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:40:45.427860 +0000	FR0000130650	170,7000	EUR	13	DXE	248Q02P70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:41:34.387524 +0000	FR0000130650	170,7000	EUR	29	DXE	248Q02PI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:41:44.411551 +0000	FR0000130650	170,8000	EUR	40	DXE	248Q02PKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:41:46.912818 +0000	FR0000130650	170,8000	EUR	16	DXE	248Q02PL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:41:46.921894 +0000	FR0000130650	170,8000	EUR	12	DXE	248Q02PL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:11.654595 +0000	FR0000130650	170,8000	EUR	16	XPAR	202103031421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:11.668581 +0000	FR0000130650	170,8000	EUR	15	XPAR	202103031421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:18.361172 +0000	FR0000130650	170,8000	EUR	14	DXE	248Q02PQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:18.461020 +0000	FR0000130650	170,7500	EUR	11	XPAR	202103031422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:18.470477 +0000	FR0000130650	170,7500	EUR	10	XPAR	202103031422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:21.163053 +0000	FR0000130650	170,7500	EUR	5	DXE	248Q02PSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:22.068847 +0000	FR0000130650	170,7500	EUR	12	DXE	248Q02PSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:22.080143 +0000	FR0000130650	170,7500	EUR	5	DXE	248Q02PSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:37.288871 +0000	FR0000130650	170,7500	EUR	8	DXE	248Q02PU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:42:43.297041 +0000	FR0000130650	170,7500	EUR	16	XPAR	202103031424385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:43:37.400580 +0000	FR0000130650	170,8500	EUR	10	DXE	248Q02Q68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:43:44.414254 +0000	FR0000130650	170,8000	EUR	20	XPAR	202103031427201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:43:44.422423 +0000	FR0000130650	170,8000	EUR	5	XPAR	202103031427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:43:47.933137 +0000	FR0000130650	170,8000	EUR	17	DXE	248Q02QA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:43:47.944539 +0000	FR0000130650	170,8000	EUR	32	DXE	248Q02QA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:44:05.859758 +0000	FR0000130650	170,7000	EUR	21	XPAR	202103031431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:44:05.866892 +0000	FR0000130650	170,7000	EUR	5	XPAR	202103031431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:44:25.224447 +0000	FR0000130650	170,7000	EUR	17	DXE	248Q02QH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:44:25.230545 +0000	FR0000130650	170,7000	EUR	5	DXE	248Q02QH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:44:29.532699 +0000	FR0000130650	170,7000	EUR	1	DXE	248Q02QHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:00.481920 +0000	FR0000130650	170,7000	EUR	28	DXE	248Q02QMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:08.304039 +0000	FR0000130650	170,6500	EUR	39	XPAR	202103031433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:11.710411 +0000	FR0000130650	170,6500	EUR	15	DXE	248Q02QQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:24.033649 +0000	FR0000130650	170,6500	EUR	22	XPAR	202103031433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:33.744675 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q02QWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:33.751552 +0000	FR0000130650	170,7000	EUR	17	DXE	248Q02QWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:36.150350 +0000	FR0000130650	170,6500	EUR	14	DXE	248Q02QXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:45:36.160122 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103031434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:18.120484 +0000	FR0000130650	170,7500	EUR	16	DXE	248Q02R8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:18.124199 +0000	FR0000130650	170,7500	EUR	38	DXE	248Q02R8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:27.946509 +0000	FR0000130650	170,7500	EUR	15	XPAR	202103031440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:33.854370 +0000	FR0000130650	170,7500	EUR	17	DXE	248Q02RBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:40.762062 +0000	FR0000130650	170,8000	EUR	20	XPAR	202103031442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:52.096203 +0000	FR0000130650	170,8500	EUR	4	XPAR	202103031444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:52.104131 +0000	FR0000130650	170,8500	EUR	12	XPAR	202103031444609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:52.597849 +0000	FR0000130650	170,8500	EUR	3	XPAR	202103031445121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:46:52.699059 +0000	FR0000130650	170,8500	EUR	12	XPAR	202103031445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:09.633768 +0000	FR0000130650	170,9000	EUR	11	DXE	248Q02RLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:09.645584 +0000	FR0000130650	170,9000	EUR	14	DXE	248Q02RLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:26.247221 +0000	FR0000130650	170,9000	EUR	40	XPAR	202103031449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:26.252175 +0000	FR0000130650	170,9000	EUR	17	DXE	248Q02ROG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:33.564242 +0000	FR0000130650	171,0000	EUR	54	XPAR	202103031454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:35.267744 +0000	FR0000130650	171,0000	EUR	8	DXE	248Q02RPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:35.276680 +0000	FR0000130650	171,0000	EUR	20	DXE	248Q02RPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:44.281797 +0000	FR0000130650	170,9500	EUR	19	XPAR	202103031454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:44.291988 +0000	FR0000130650	170,9500	EUR	58	XPAR	202103031455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:47:44.302944 +0000	FR0000130650	170,9500	EUR	16	DXE	248Q02RS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:53.888673 +0000	FR0000130650	170,9000	EUR	7	XPAR	202103031458945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:53.895994 +0000	FR0000130650	170,9000	EUR	43	XPAR	202103031459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:53.903081 +0000	FR0000130650	170,9000	EUR	14	XPAR	202103031459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:53.910145 +0000	FR0000130650	170,9000	EUR	33	DXE	248Q02S7M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:48:53.986422 +0000	FR0000130650	170,9000	EUR	13	XPAR	202103031460993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:53.989942 +0000	FR0000130650	170,9000	EUR	3	XPAR	202103031461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:54.788980 +0000	FR0000130650	170,8500	EUR	1	XPAR	202103031462017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:54.792828 +0000	FR0000130650	170,8500	EUR	23	DXE	248Q02S8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:59.405905 +0000	FR0000130650	170,8000	EUR	57	XPAR	202103031462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:48:59.507305 +0000	FR0000130650	170,8000	EUR	34	XPAR	202103031463041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:49:41.373515 +0000	FR0000130650	170,9000	EUR	8	DXE	248Q02SIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:49:41.377779 +0000	FR0000130650	170,9000	EUR	14	DXE	248Q02SJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:07.818632 +0000	FR0000130650	170,9000	EUR	18	XPAR	202103031470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:08.024690 +0000	FR0000130650	170,9000	EUR	21	DXE	248Q02SQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:11.629442 +0000	FR0000130650	170,9000	EUR	21	XPAR	202103031471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:12.828010 +0000	FR0000130650	170,9000	EUR	12	DXE	248Q02SRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:44.990478 +0000	FR0000130650	171,0000	EUR	20	XPAR	202103031472513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:44.994415 +0000	FR0000130650	171,0000	EUR	8	DXE	248Q02TOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:44.998236 +0000	FR0000130650	171,0000	EUR	35	DXE	248Q02TOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:45.594707 +0000	FR0000130650	171,0000	EUR	1	XPAR	202103031472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:45.896083 +0000	FR0000130650	171,0000	EUR	26	XPAR	202103031473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:52.506467 +0000	FR0000130650	170,9500	EUR	35	XPAR	202103031475329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:50:52.706828 +0000	FR0000130650	170,9500	EUR	15	DXE	248Q02T2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:04.522237 +0000	FR0000130650	171,0500	EUR	12	DXE	248Q02T56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:05.022492 +0000	FR0000130650	171,0500	EUR	16	DXE	248Q02T5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:08.433072 +0000	FR0000130650	171,0500	EUR	1	DXE	248Q02TSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:14.149424 +0000	FR0000130650	171,0000	EUR	1	XPAR	202103031476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:14.157541 +0000	FR0000130650	171,0000	EUR	51	XPAR	202103031476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:14.164703 +0000	FR0000130650	171,0000	EUR	15	DXE	248Q02T75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:15.241482 +0000	FR0000130650	170,9500	EUR	6	XPAR	202103031477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:51:15.245024 +0000	FR0000130650	170,9500	EUR	9	XPAR	202103031477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:52:05.123936 +0000	FR0000130650	170,9500	EUR	33	XPAR	202103031480193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:52:14.136877 +0000	FR0000130650	170,9500	EUR	13	DXE	248Q02TJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:52:17.742341 +0000	FR0000130650	170,9500	EUR	52	XPAR	202103031483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:52:50.219451 +0000	FR0000130650	171,0500	EUR	11	DXE	248Q02TU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:02.840321 +0000	FR0000130650	171,0500	EUR	35	XPAR	202103031486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:02.843924 +0000	FR0000130650	171,0500	EUR	5	XPAR	202103031486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:02.847872 +0000	FR0000130650	171,0500	EUR	14	DXE	248Q02TX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:18.169315 +0000	FR0000130650	171,0000	EUR	21	DXE	248Q02U2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:20.269218 +0000	FR0000130650	171,0000	EUR	1	XPAR	202103031488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:20.273579 +0000	FR0000130650	171,0000	EUR	16	XPAR	202103031488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:53:22.470197 +0000	FR0000130650	171,0000	EUR	1	DXE	248Q02U3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:54:09.050125 +0000	FR0000130650	170,9500	EUR	6	DXE	248Q02UD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:54:09.058161 +0000	FR0000130650	170,9500	EUR	19	DXE	248Q02UD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:54:10.754798 +0000	FR0000130650	170,9000	EUR	11	XPAR	202103031491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:54:58.645371 +0000	FR0000130650	171,0000	EUR	13	XPAR	202103031494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:00.245697 +0000	FR0000130650	170,9500	EUR	34	XPAR	202103031494529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:04.652308 +0000	FR0000130650	170,9500	EUR	13	XPAR	202103031495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:11.668131 +0000	FR0000130650	171,0000	EUR	7	DXE	248Q02UTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:11.676656 +0000	FR0000130650	171,0000	EUR	1	DXE	248Q02UTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:20.090002 +0000	FR0000130650	171,0500	EUR	25	XPAR	202103031498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:23.900598 +0000	FR0000130650	171,0500	EUR	23	XPAR	202103031499393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:28.305150 +0000	FR0000130650	171,0500	EUR	6	DXE	248Q02UYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:28.309348 +0000	FR0000130650	171,0500	EUR	11	DXE	248Q02UYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:28.313128 +0000	FR0000130650	171,0500	EUR	18	DXE	248Q02UYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:29.709830 +0000	FR0000130650	171,0500	EUR	17	DXE	248Q02UZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:29.714125 +0000	FR0000130650	171,0500	EUR	6	DXE	248Q02UZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:49.136539 +0000	FR0000130650	171,0500	EUR	15	DXE	248Q02V2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:49.737626 +0000	FR0000130650	171,0000	EUR	77	DXE	248Q02V36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:49.741212 +0000	FR0000130650	171,0000	EUR	19	DXE	248Q02V38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:49.746938 +0000	FR0000130650	171,0000	EUR	2	DXE	248Q02V39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:55:49.751466 +0000	FR0000130650	171,0000	EUR	16	XPAR	202103031502465	Actionnariat salarié







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 15:58:13.410527 +0000	FR0000130650	170,9000	EUR	20	XPAR	202103031534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:16.323506 +0000	FR0000130650	170,9500	EUR	31	DXE	248Q02W7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:17.421404 +0000	FR0000130650	170,9500	EUR	1	DXE	248Q02W7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:23.346959 +0000	FR0000130650	171,0000	EUR	35	XPAR	202103031539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:23.356618 +0000	FR0000130650	171,0000	EUR	57	XPAR	202103031539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:23.367118 +0000	FR0000130650	171,0000	EUR	20	DXE	248Q02WB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:23.648955 +0000	FR0000130650	171,0000	EUR	11	XPAR	202103031539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:26.052883 +0000	FR0000130650	171,0000	EUR	18	XPAR	202103031540609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:26.057841 +0000	FR0000130650	171,0000	EUR	47	XPAR	202103031540865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:26.160454 +0000	FR0000130650	171,0000	EUR	70	XPAR	202103031541121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:42.678097 +0000	FR0000130650	171,1000	EUR	16	DXE	248Q02WG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:42.878781 +0000	FR0000130650	171,1000	EUR	11	XPAR	202103031543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:58:55.195568 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103031545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:13.622206 +0000	FR0000130650	171,1500	EUR	15	XPAR	202103031546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:14.820157 +0000	FR0000130650	171,1500	EUR	10	DXE	248Q02WO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:14.825078 +0000	FR0000130650	171,1500	EUR	10	DXE	248Q02WO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:14.829370 +0000	FR0000130650	171,1500	EUR	17	DXE	248Q02WO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:15.223950 +0000	FR0000130650	171,1500	EUR	12	XPAR	202103031547265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:15.930117 +0000	FR0000130650	171,1500	EUR	21	XPAR	202103031547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:29.845015 +0000	FR0000130650	171,1500	EUR	11	DXE	248Q02WQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:30.140245 +0000	FR0000130650	171,1500	EUR	22	XPAR	202103031547777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:33.050373 +0000	FR0000130650	171,1500	EUR	16	XPAR	202103031548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:40.253137 +0000	FR0000130650	171,1500	EUR	12	DXE	248Q02WS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:43.572401 +0000	FR0000130650	171,1000	EUR	11	DXE	248Q02WSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 15:59:52.170441 +0000	FR0000130650	171,1000	EUR	59	XPAR	202103031548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:16.526957 +0000	FR0000130650	171,2000	EUR	18	DXE	248Q02X1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:16.938855 +0000	FR0000130650	171,2000	EUR	21	DXE	248Q02X1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:17.041552 +0000	FR0000130650	171,2000	EUR	11	XPAR	202103031552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:20.540340 +0000	FR0000130650	171,2000	EUR	10	XPAR	202103031552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:20.558344 +0000	FR0000130650	171,2000	EUR	1	XPAR	202103031552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:41.460566 +0000	FR0000130650	171,2500	EUR	12	DXE	248Q02X6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:46.270536 +0000	FR0000130650	171,2500	EUR	11	DXE	248Q02X7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:46.280175 +0000	FR0000130650	171,2500	EUR	30	DXE	248Q02X7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:50.677896 +0000	FR0000130650	171,2000	EUR	5	DXE	248Q02X8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:00:50.686897 +0000	FR0000130650	171,2000	EUR	13	DXE	248Q02X8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:01.291417 +0000	FR0000130650	171,1500	EUR	72	XPAR	202103031555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:01.299779 +0000	FR0000130650	171,1500	EUR	11	DXE	248Q02XAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:02.293244 +0000	FR0000130650	171,1500	EUR	1	DXE	248Q02XAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:02.893552 +0000	FR0000130650	171,1500	EUR	14	XPAR	202103031556225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:17.428791 +0000	FR0000130650	171,1500	EUR	1	DXE	248Q02XF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:18.331567 +0000	FR0000130650	171,1500	EUR	4	DXE	248Q02XF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:01:54.588867 +0000	FR0000130650	171,2000	EUR	35	XPAR	202103031558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:04.501848 +0000	FR0000130650	171,2000	EUR	12	XPAR	202103031559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:04.807534 +0000	FR0000130650	171,2000	EUR	15	DXE	248Q02XR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:04.816417 +0000	FR0000130650	171,2000	EUR	4	DXE	248Q02XR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:05.213887 +0000	FR0000130650	171,2000	EUR	35	XPAR	202103031559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:05.228963 +0000	FR0000130650	171,2000	EUR	7	XPAR	202103031559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:13.421220 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103031560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:13.425578 +0000	FR0000130650	171,1500	EUR	12	DXE	248Q02XT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:48.975443 +0000	FR0000130650	171,1500	EUR	2	XPAR	202103031562113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:02:49.081255 +0000	FR0000130650	171,2000	EUR	19	DXE	248Q02Y2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:03:11.414366 +0000	FR0000130650	171,2500	EUR	11	DXE	248Q02Y7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:03:27.441411 +0000	FR0000130650	171,3000	EUR	11	XPAR	202103031564929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:03:45.475181 +0000	FR0000130650	171,3000	EUR	34	XPAR	202103031566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:03:45.484883 +0000	FR0000130650	171,3000	EUR	39	XPAR	202103031567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:04:07.708743 +0000	FR0000130650	171,3500	EUR	15	DXE	248Q02YKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:04:10.815701 +0000	FR0000130650	171,3500	EUR	1	DXE	248Q02YL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:04:10.822822 +0000	FR0000130650	171,3500	EUR	20	DXE	248Q02YL9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 16:04:15.121068 +0000	FR0000130650	171,3000	EUR	56	XPAR	202103031568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:04:15.129214 +0000	FR0000130650	171,3000	EUR	14	DXE	248Q02YMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:04:15.137119 +0000	FR0000130650	171,3000	EUR	27	XPAR	202103031569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:04:30.644969 +0000	FR0000130650	171,3500	EUR	5	DXE	248Q02YRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:05:29.154374 +0000	FR0000130650	171,5000	EUR	20	DXE	248Q02Z3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:05:29.158106 +0000	FR0000130650	171,5000	EUR	30	DXE	248Q02Z3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:05:29.161829 +0000	FR0000130650	171,5000	EUR	6	DXE	248Q02Z3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:05:29.754405 +0000	FR0000130650	171,5000	EUR	24	DXE	248Q02Z40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:05:29.758244 +0000	FR0000130650	171,5000	EUR	2	DXE	248Q02Z41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:05:31.657666 +0000	FR0000130650	171,5000	EUR	17	XPAR	202103031573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:03.611217 +0000	FR0000130650	171,5000	EUR	1	XPAR	202103031576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:03.619331 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103031576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:07.625007 +0000	FR0000130650	171,5500	EUR	6	XPAR	202103031576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:07.629452 +0000	FR0000130650	171,5500	EUR	7	XPAR	202103031577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:45.095620 +0000	FR0000130650	171,6000	EUR	32	DXE	248Q02ZMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:45.396096 +0000	FR0000130650	171,6000	EUR	19	DXE	248Q02ZN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:51.808314 +0000	FR0000130650	171,6500	EUR	1	DXE	248Q02ZP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:51.813231 +0000	FR0000130650	171,6500	EUR	1	DXE	248Q02ZP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:06:51.817540 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q02ZP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:04.943445 +0000	FR0000130650	171,7000	EUR	35	XPAR	202103031580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:14.454745 +0000	FR0000130650	171,7000	EUR	7	DXE	248Q02ZT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:14.465968 +0000	FR0000130650	171,7000	EUR	5	DXE	248Q02ZU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:22.564245 +0000	FR0000130650	171,7500	EUR	33	XPAR	202103031583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:22.572428 +0000	FR0000130650	171,7500	EUR	1	XPAR	202103031584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:22.664987 +0000	FR0000130650	171,7500	EUR	8	DXE	248Q02ZV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:22.866424 +0000	FR0000130650	171,7500	EUR	27	XPAR	202103031584385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:22.874744 +0000	FR0000130650	171,7500	EUR	21	XPAR	202103031584641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:25.575744 +0000	FR0000130650	171,7500	EUR	29	XPAR	202103031584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:25.675095 +0000	FR0000130650	171,7500	EUR	8	DXE	248Q02ZX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:25.684052 +0000	FR0000130650	171,7500	EUR	20	DXE	248Q02ZX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:25.692950 +0000	FR0000130650	171,7500	EUR	10	DXE	248Q02ZX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:32.991589 +0000	FR0000130650	171,7500	EUR	17	DXE	248Q02ZZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:07:37.902475 +0000	FR0000130650	171,7500	EUR	21	XPAR	202103031585153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:03.647350 +0000	FR0000130650	171,8000	EUR	17	DXE	248Q0307T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:08.360719 +0000	FR0000130650	171,8000	EUR	12	XPAR	202103031586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:08.558958 +0000	FR0000130650	171,7500	EUR	14	DXE	248Q03093	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:24.389106 +0000	FR0000130650	171,7000	EUR	45	XPAR	202103031588993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:24.393654 +0000	FR0000130650	171,7000	EUR	53	XPAR	202103031589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:24.398506 +0000	FR0000130650	171,7000	EUR	17	DXE	248Q030ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:24.402872 +0000	FR0000130650	171,7000	EUR	45	XPAR	202103031589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:24.407018 +0000	FR0000130650	171,7000	EUR	3	XPAR	202103031589761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:26.196439 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q030EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:08:26.201398 +0000	FR0000130650	171,7500	EUR	16	DXE	248Q030FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:02.855348 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q030LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:06.865665 +0000	FR0000130650	171,7500	EUR	12	DXE	248Q030MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:06.874436 +0000	FR0000130650	171,7500	EUR	12	DXE	248Q030MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:21.593127 +0000	FR0000130650	171,7500	EUR	16	XPAR	202103031592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:43.920790 +0000	FR0000130650	171,7500	EUR	11	DXE	248Q030UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:44.626994 +0000	FR0000130650	171,7500	EUR	32	XPAR	202103031593601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:53.556113 +0000	FR0000130650	171,7000	EUR	83	XPAR	202103031594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:09:53.560333 +0000	FR0000130650	171,7000	EUR	6	XPAR	202103031594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:00.667184 +0000	FR0000130650	171,6500	EUR	29	XPAR	202103031595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:00.671681 +0000	FR0000130650	171,6500	EUR	27	DXE	248Q030XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:01.479246 +0000	FR0000130650	171,6500	EUR	8	DXE	248Q030YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:12.198704 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q0312L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:19.808250 +0000	FR0000130650	171,7000	EUR	68	XPAR	202103031598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:19.826210 +0000	FR0000130650	171,7000	EUR	4	DXE	248Q0314R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:19.839425 +0000	FR0000130650	171,7000	EUR	7	DXE	248Q0314S	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 16:10:27.619357 +0000	FR0000130650	171,7000	EUR	14	XPAR	202103031599233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:35.528990 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q0318A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:53.464190 +0000	FR0000130650	171,7000	EUR	1	XPAR	202103031601281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:53.468652 +0000	FR0000130650	171,7000	EUR	1	XPAR	202103031601537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:10:54.665835 +0000	FR0000130650	171,7000	EUR	14	XPAR	202103031602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:07.999552 +0000	FR0000130650	171,7500	EUR	9	DXE	248Q0311T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:09.502764 +0000	FR0000130650	171,7500	EUR	20	DXE	248Q03110	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:09.507364 +0000	FR0000130650	171,7500	EUR	12	DXE	248Q0311J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:15.816232 +0000	FR0000130650	171,7000	EUR	45	XPAR	202103031604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:15.830135 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q031KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:45.963854 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103031605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:45.973587 +0000	FR0000130650	171,6500	EUR	19	XPAR	202103031605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:46.266114 +0000	FR0000130650	171,6500	EUR	28	DXE	248Q031QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:57.090226 +0000	FR0000130650	171,5500	EUR	16	XPAR	202103031606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:11:57.197433 +0000	FR0000130650	171,5500	EUR	24	DXE	248Q031XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:12:43.588008 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q0325M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:12:50.096566 +0000	FR0000130650	171,5500	EUR	5	DXE	248Q0327D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:12:50.105040 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q0327E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:12:50.113392 +0000	FR0000130650	171,5500	EUR	5	DXE	248Q0327F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:13:25.177131 +0000	FR0000130650	171,6000	EUR	4	XPAR	202103031610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:13:25.184377 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103031610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:13:26.179263 +0000	FR0000130650	171,6000	EUR	21	XPAR	202103031611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:13:26.187011 +0000	FR0000130650	171,6000	EUR	23	XPAR	202103031611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:13:49.325330 +0000	FR0000130650	171,6000	EUR	31	DXE	248Q032NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:13:57.549650 +0000	FR0000130650	171,5500	EUR	12	XPAR	202103031612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:05.767750 +0000	FR0000130650	171,5000	EUR	18	XPAR	202103031614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:09.072917 +0000	FR0000130650	171,5500	EUR	35	XPAR	202103031618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:09.087685 +0000	FR0000130650	171,5500	EUR	19	XPAR	202103031618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:10.977088 +0000	FR0000130650	171,5500	EUR	17	XPAR	202103031618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:11.073839 +0000	FR0000130650	171,5500	EUR	8	DXE	248Q032SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:11.077888 +0000	FR0000130650	171,5500	EUR	23	DXE	248Q032SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:25.000143 +0000	FR0000130650	171,6000	EUR	4	DXE	248Q032VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:35.521703 +0000	FR0000130650	171,6000	EUR	8	DXE	248Q032XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:35.534894 +0000	FR0000130650	171,6000	EUR	35	DXE	248Q032XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:38.321476 +0000	FR0000130650	171,6500	EUR	65	XPAR	202103031621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:38.326329 +0000	FR0000130650	171,6500	EUR	37	DXE	248Q032ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:40.931163 +0000	FR0000130650	171,6500	EUR	8	DXE	248Q032ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:40.942668 +0000	FR0000130650	171,6500	EUR	55	DXE	248Q032ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:14:43.841899 +0000	FR0000130650	171,6000	EUR	47	XPAR	202103031622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:01.070175 +0000	FR0000130650	171,6000	EUR	26	XPAR	202103031622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:01.074453 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q0334W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:01.273466 +0000	FR0000130650	171,6000	EUR	26	DXE	248Q03350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:12.798037 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103031624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:18.517990 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q0339A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:22.422175 +0000	FR0000130650	171,5500	EUR	7	XPAR	202103031625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:22.618208 +0000	FR0000130650	171,5500	EUR	16	XPAR	202103031625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:25.130032 +0000	FR0000130650	171,5500	EUR	18	DXE	248Q033CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:15:57.017055 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q033KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:10.646746 +0000	FR0000130650	171,5000	EUR	17	DXE	248Q033P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:15.466916 +0000	FR0000130650	171,5000	EUR	9	XPAR	202103031629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:15.475966 +0000	FR0000130650	171,5000	EUR	11	XPAR	202103031630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:16.765355 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103031630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:18.570808 +0000	FR0000130650	171,4500	EUR	34	XPAR	202103031631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:18.873181 +0000	FR0000130650	171,4500	EUR	45	XPAR	202103031632769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:51.447793 +0000	FR0000130650	171,3500	EUR	5	XPAR	202103031635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:16:51.456723 +0000	FR0000130650	171,3500	EUR	6	XPAR	202103031635329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:02.471064 +0000	FR0000130650	171,4500	EUR	24	XPAR	202103031636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:05.280912 +0000	FR0000130650	171,4000	EUR	26	XPAR	202103031637121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 16:17:05.290912 +0000	FR0000130650	171,4000	EUR	34	XPAR	202103031637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:05.300647 +0000	FR0000130650	171,4000	EUR	29	DXE	248Q03425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:05.310085 +0000	FR0000130650	171,4000	EUR	1	DXE	248Q03427	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:19.003973 +0000	FR0000130650	171,4500	EUR	27	DXE	248Q0344N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:38.843696 +0000	FR0000130650	171,6000	EUR	16	DXE	248Q0349V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:38.849284 +0000	FR0000130650	171,6000	EUR	14	DXE	248Q0349W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:38.854857 +0000	FR0000130650	171,6000	EUR	23	DXE	248Q0349X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:40.245359 +0000	FR0000130650	171,6000	EUR	3	XPAR	202103031639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:40.249697 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103031639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:53.391388 +0000	FR0000130650	171,6000	EUR	37	DXE	248Q034ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:17:56.290868 +0000	FR0000130650	171,5500	EUR	46	XPAR	202103031640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:10.532745 +0000	FR0000130650	171,6000	EUR	25	DXE	248Q034KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:14.338444 +0000	FR0000130650	171,6000	EUR	16	XPAR	202103031644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:14.349109 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q034LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:18.747460 +0000	FR0000130650	171,6000	EUR	30	XPAR	202103031645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:28.369430 +0000	FR0000130650	171,6000	EUR	12	XPAR	202103031645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:48.301614 +0000	FR0000130650	171,6500	EUR	21	XPAR	202103031646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:55.020927 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q034US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:55.036705 +0000	FR0000130650	171,7000	EUR	17	DXE	248Q034UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:18:55.049650 +0000	FR0000130650	171,7000	EUR	67	DXE	248Q034UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:01.326667 +0000	FR0000130650	171,7000	EUR	8	DXE	248Q034XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:01.330481 +0000	FR0000130650	171,7000	EUR	28	DXE	248Q034XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:01.726994 +0000	FR0000130650	171,7000	EUR	13	DXE	248Q034XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:20.583903 +0000	FR0000130650	171,7000	EUR	20	DXE	248Q0352Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:20.588248 +0000	FR0000130650	171,7000	EUR	67	DXE	248Q0352R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:22.586573 +0000	FR0000130650	171,7000	EUR	14	DXE	248Q0354H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:23.986882 +0000	FR0000130650	171,6500	EUR	73	DXE	248Q0354Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:24.092227 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q03551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:51.746487 +0000	FR0000130650	171,7000	EUR	13	XPAR	202103031649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:51.756696 +0000	FR0000130650	171,7000	EUR	2	XPAR	202103031649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:51.765451 +0000	FR0000130650	171,7000	EUR	1	XPAR	202103031649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:19:58.756594 +0000	FR0000130650	171,7000	EUR	10	DXE	248Q035EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:00.158555 +0000	FR0000130650	171,7000	EUR	21	DXE	248Q035FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:00.162917 +0000	FR0000130650	171,7000	EUR	70	DXE	248Q035FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:00.663635 +0000	FR0000130650	171,7000	EUR	1	DXE	248Q035GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:01.165841 +0000	FR0000130650	171,7000	EUR	7	DXE	248Q035GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:01.967094 +0000	FR0000130650	171,6500	EUR	8	DXE	248Q035H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:01.971921 +0000	FR0000130650	171,7000	EUR	14	DXE	248Q035HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:05.574597 +0000	FR0000130650	171,7000	EUR	17	DXE	248Q035KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:05.779653 +0000	FR0000130650	171,6500	EUR	62	DXE	248Q035KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:08.184061 +0000	FR0000130650	171,6500	EUR	14	XPAR	202103031652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:08.193029 +0000	FR0000130650	171,6500	EUR	70	XPAR	202103031652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:08.203025 +0000	FR0000130650	171,6500	EUR	26	DXE	248Q035M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:08.211753 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103031652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:08.220495 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103031653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:31.143699 +0000	FR0000130650	171,6500	EUR	65	DXE	248Q035SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:37.358614 +0000	FR0000130650	171,6500	EUR	33	DXE	248Q035VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:43.073115 +0000	FR0000130650	171,6500	EUR	27	DXE	248Q035XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:54.395917 +0000	FR0000130650	171,6500	EUR	33	XPAR	202103031657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:54.404420 +0000	FR0000130650	171,6500	EUR	30	XPAR	202103031657345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:54.413245 +0000	FR0000130650	171,6500	EUR	37	DXE	248Q03611	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:54.421592 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q03612	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:54.497221 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q03618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:54.505624 +0000	FR0000130650	171,6500	EUR	11	DXE	248Q03619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:20:55.199643 +0000	FR0000130650	171,6500	EUR	12	XPAR	202103031657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:21:00.005748 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103031659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:21:00.009276 +0000	FR0000130650	171,6500	EUR	8	XPAR	202103031659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:21:00.012806 +0000	FR0000130650	171,6500	EUR	3	XPAR	202103031659649	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 16:23:56.027130 +0000	FR0000130650	171,8500	EUR	15	DXE	248Q037E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:11.637434 +0000	FR0000130650	171,8500	EUR	164	XPAR	202103031691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:11.648001 +0000	FR0000130650	171,8500	EUR	18	DXE	248Q037IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:15.653378 +0000	FR0000130650	171,8500	EUR	64	XPAR	202103031693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:15.662399 +0000	FR0000130650	171,8500	EUR	52	XPAR	202103031693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:15.677675 +0000	FR0000130650	171,8500	EUR	16	XPAR	202103031693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:15.692751 +0000	FR0000130650	171,8500	EUR	1	DXE	248Q037JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:15.706673 +0000	FR0000130650	171,8500	EUR	34	DXE	248Q037JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:15.745319 +0000	FR0000130650	171,8500	EUR	14	DXE	248Q037JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:16.146314 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q037JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:16.150814 +0000	FR0000130650	171,8500	EUR	12	DXE	248Q037JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:16.453889 +0000	FR0000130650	171,8500	EUR	10	DXE	248Q037JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:21.760619 +0000	FR0000130650	171,8500	EUR	46	XPAR	202103031695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:22.366274 +0000	FR0000130650	171,8500	EUR	16	XPAR	202103031696001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:23.366700 +0000	FR0000130650	171,8500	EUR	11	XPAR	202103031696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:23.370512 +0000	FR0000130650	171,8500	EUR	10	DXE	248Q037LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:23.981464 +0000	FR0000130650	171,8500	EUR	9	XPAR	202103031697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:24.067890 +0000	FR0000130650	171,8500	EUR	15	XPAR	202103031697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:24.874442 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q037LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:24.882951 +0000	FR0000130650	171,8500	EUR	15	DXE	248Q037LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:25.882515 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q037M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:25.895027 +0000	FR0000130650	171,8500	EUR	17	DXE	248Q037M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:26.381247 +0000	FR0000130650	171,8500	EUR	15	DXE	248Q037MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:26.392699 +0000	FR0000130650	171,8500	EUR	10	DXE	248Q037MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:30.795803 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q037OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:31.693379 +0000	FR0000130650	171,8500	EUR	11	DXE	248Q037PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:33.089802 +0000	FR0000130650	171,8500	EUR	46	DXE	248Q037PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:33.093508 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q037PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:33.993571 +0000	FR0000130650	171,8500	EUR	4	DXE	248Q037PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:35.097571 +0000	FR0000130650	171,8500	EUR	36	DXE	248Q037Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:41.206855 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q037RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:45.528347 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q037SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:47.329933 +0000	FR0000130650	171,8500	EUR	3	DXE	248Q037SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:47.341872 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q037SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:59.452284 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q037XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:59.457787 +0000	FR0000130650	171,8500	EUR	1	DXE	248Q037XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:59.656682 +0000	FR0000130650	171,8000	EUR	67	DXE	248Q037XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:24:59.756060 +0000	FR0000130650	171,8000	EUR	49	DXE	248Q037Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:25:21.707282 +0000	FR0000130650	171,8500	EUR	20	XPAR	202103031702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:25:22.516695 +0000	FR0000130650	171,8500	EUR	11	XPAR	202103031703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:25:22.532689 +0000	FR0000130650	171,8500	EUR	20	XPAR	202103031703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:25:49.368293 +0000	FR0000130650	171,8500	EUR	18	DXE	248Q038FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:25:49.378880 +0000	FR0000130650	171,8500	EUR	22	DXE	248Q038FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:05.816492 +0000	FR0000130650	171,9000	EUR	4	XPAR	202103031707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:05.828533 +0000	FR0000130650	171,9000	EUR	39	XPAR	202103031707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:05.839863 +0000	FR0000130650	171,9000	EUR	83	DXE	248Q038JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:06.617538 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103031710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:06.628659 +0000	FR0000130650	171,9000	EUR	3	XPAR	202103031710337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:06.642822 +0000	FR0000130650	171,9000	EUR	20	XPAR	202103031710593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:06.653538 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103031710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:08.620814 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103031712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:08.829899 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q038LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:09.531403 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q038LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:09.632540 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q038LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:14.043598 +0000	FR0000130650	171,9000	EUR	11	XPAR	202103031712641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:14.053134 +0000	FR0000130650	171,9000	EUR	12	DXE	248Q038ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:14.063248 +0000	FR0000130650	171,9000	EUR	20	DXE	248Q038NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:14.443792 +0000	FR0000130650	171,9000	EUR	49	XPAR	202103031712897	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210303 16:26:14.451044 +0000	FR0000130650	171,9000	EUR	7	XPAR	202103031713153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:14.943599 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q038NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:14.951018 +0000	FR0000130650	171,9000	EUR	20	DXE	248Q038NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:15.343451 +0000	FR0000130650	171,9000	EUR	12	XPAR	202103031713409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:15.951404 +0000	FR0000130650	171,9000	EUR	21	XPAR	202103031713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:46.217186 +0000	FR0000130650	171,9000	EUR	34	DXE	248Q038W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:47.016097 +0000	FR0000130650	171,9000	EUR	28	DXE	248Q038WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:47.115560 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q038WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:51.639134 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q038XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:51.657389 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q038XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:52.228884 +0000	FR0000130650	171,9000	EUR	24	XPAR	202103031714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:54.434471 +0000	FR0000130650	171,9000	EUR	14	DXE	248Q0390K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:54.439591 +0000	FR0000130650	171,9000	EUR	11	DXE	248Q0390L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:55.040895 +0000	FR0000130650	171,9000	EUR	3	DXE	248Q0390X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:26:55.050217 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q0390Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:03.553724 +0000	FR0000130650	171,9000	EUR	20	DXE	248Q0393K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:09.969533 +0000	FR0000130650	171,8500	EUR	47	XPAR	202103031716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:36.530324 +0000	FR0000130650	171,9000	EUR	13	XPAR	202103031718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:38.132580 +0000	FR0000130650	171,8500	EUR	51	XPAR	202103031718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:38.137624 +0000	FR0000130650	171,8500	EUR	38	XPAR	202103031719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:38.143030 +0000	FR0000130650	171,8500	EUR	3	XPAR	202103031719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:38.336845 +0000	FR0000130650	171,8500	EUR	8	DXE	248Q039EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:38.348294 +0000	FR0000130650	171,8500	EUR	10	DXE	248Q039EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:38.950331 +0000	FR0000130650	171,8500	EUR	9	DXE	248Q039F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:41.245563 +0000	FR0000130650	171,8500	EUR	41	DXE	248Q039FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:41.255095 +0000	FR0000130650	171,8500	EUR	15	DXE	248Q039FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:44.552981 +0000	FR0000130650	171,8500	EUR	29	DXE	248Q039G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:44.652759 +0000	FR0000130650	171,8000	EUR	44	DXE	248Q039G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:27:46.958992 +0000	FR0000130650	171,8000	EUR	19	XPAR	202103031720577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:28:23.840756 +0000	FR0000130650	171,9500	EUR	12	XPAR	202103031724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:28:24.140180 +0000	FR0000130650	171,9500	EUR	12	XPAR	202103031724929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:28:24.741655 +0000	FR0000130650	171,9500	EUR	11	XPAR	202103031725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:28:26.651624 +0000	FR0000130650	171,9500	EUR	35	XPAR	202103031726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:28:27.056301 +0000	FR0000130650	171,9000	EUR	77	XPAR	202103031727745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:28:29.055716 +0000	FR0000130650	171,9000	EUR	26	XPAR	202103031729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:04.956694 +0000	FR0000130650	171,9500	EUR	13	XPAR	202103031732353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:10.258414 +0000	FR0000130650	171,9500	EUR	20	XPAR	202103031733889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:14.967282 +0000	FR0000130650	171,9000	EUR	35	XPAR	202103031736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:14.971513 +0000	FR0000130650	171,9000	EUR	1	XPAR	202103031737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:14.975523 +0000	FR0000130650	171,9000	EUR	5	XPAR	202103031737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:25.097809 +0000	FR0000130650	171,7500	EUR	25	XPAR	202103031739777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:31.123275 +0000	FR0000130650	171,7500	EUR	17	XPAR	202103031742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210303 16:29:34.129891 +0000	FR0000130650	171,7000	EUR	32	XPAR	202103031744641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:23.742484 +0000	FR0000130650	170,3000	EUR	15	XPAR	2021030475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:23.748254 +0000	FR0000130650	170,3000	EUR	11	XPAR	2021030475777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:24.448499 +0000	FR0000130650	170,4000	EUR	44	DXE	248Q0004M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:24.543251 +0000	FR0000130650	170,1500	EUR	21	XPAR	2021030476289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:24.646801 +0000	FR0000130650	170,3000	EUR	10	XPAR	2021030476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:25.749426 +0000	FR0000130650	170,2500	EUR	27	XPAR	2021030477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:25.754380 +0000	FR0000130650	170,3000	EUR	35	XPAR	2021030477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:25.758902 +0000	FR0000130650	170,3000	EUR	2	XPAR	2021030477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:28.357556 +0000	FR0000130650	170,0500	EUR	24	DXE	248Q0006L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:28.557316 +0000	FR0000130650	170,0500	EUR	27	XPAR	2021030478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:31.475450 +0000	FR0000130650	170,0000	EUR	26	XPAR	2021030478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:31.481203 +0000	FR0000130650	170,0500	EUR	16	XPAR	2021030478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:31.486834 +0000	FR0000130650	170,0500	EUR	34	XPAR	2021030478849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:31.491645 +0000	FR0000130650	170,0500	EUR	1	XPAR	2021030479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:31.495812 +0000	FR0000130650	170,0500	EUR	18	DXE	248Q0007M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:00:31.876190 +0000	FR0000130650	170,0500	EUR	21	XPAR	2021030479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:00:39.507308 +0000	FR0000130650	170,0500	EUR	35	DXE	248Q0008Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:03.660618 +0000	FR0000130650	170,0500	EUR	18	XPAR	2021030481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:03.663806 +0000	FR0000130650	170,0500	EUR	16	XPAR	2021030482177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:03.667013 +0000	FR0000130650	170,0500	EUR	16	XPAR	2021030482433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:03.670590 +0000	FR0000130650	170,0500	EUR	12	DXE	248Q000DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:20.193599 +0000	FR0000130650	170,1500	EUR	17	DXE	248Q000FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:20.694737 +0000	FR0000130650	170,1500	EUR	17	DXE	248Q000G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:01:24.098985 +0000	FR0000130650	170,1500	EUR	1	XPAR	2021030483713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:00.452945 +0000	FR0000130650	170,2500	EUR	20	XPAR	2021030484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:00.456145 +0000	FR0000130650	170,2500	EUR	20	XPAR	2021030484481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:00.459747 +0000	FR0000130650	170,2500	EUR	8	DXE	248Q000K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:00.554810 +0000	FR0000130650	170,2000	EUR	8	DXE	248Q000K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:07.170402 +0000	FR0000130650	170,1500	EUR	42	XPAR	2021030486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:07.173905 +0000	FR0000130650	170,1500	EUR	42	XPAR	2021030486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:07.177787 +0000	FR0000130650	170,1500	EUR	27	DXE	248Q000LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:27.004633 +0000	FR0000130650	170,2000	EUR	3	XPAR	2021030489601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:31.716477 +0000	FR0000130650	170,3500	EUR	1	DXE	248Q000OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:46.538390 +0000	FR0000130650	170,4000	EUR	46	XPAR	2021030491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:46.542374 +0000	FR0000130650	170,4000	EUR	46	XPAR	2021030491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:46.546414 +0000	FR0000130650	170,3000	EUR	8	DXE	248Q000QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:46.549874 +0000	FR0000130650	170,4000	EUR	30	XPAR	2021030494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:56.763305 +0000	FR0000130650	170,4500	EUR	20	XPAR	2021030495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:02:56.767304 +0000	FR0000130650	170,4500	EUR	10	XPAR	2021030495745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:00.469735 +0000	FR0000130650	170,4500	EUR	18	DXE	248Q00055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.190124 +0000	FR0000130650	170,5000	EUR	41	XPAR	2021030498817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.193283 +0000	FR0000130650	170,5000	EUR	22	XPAR	2021030499073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.196518 +0000	FR0000130650	170,5000	EUR	19	XPAR	2021030499329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.200079 +0000	FR0000130650	170,5000	EUR	17	DXE	248Q000TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.206564 +0000	FR0000130650	170,5500	EUR	57	XPAR	20210304100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.209701 +0000	FR0000130650	170,5500	EUR	57	XPAR	20210304100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.212781 +0000	FR0000130650	170,5500	EUR	16	XPAR	20210304100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:08.215902 +0000	FR0000130650	170,5500	EUR	9	XPAR	20210304101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:18.512642 +0000	FR0000130650	170,5000	EUR	35	XPAR	20210304102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:40.461211 +0000	FR0000130650	170,5500	EUR	20	XPAR	20210304104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:40.464559 +0000	FR0000130650	170,5500	EUR	20	XPAR	20210304104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:40.468173 +0000	FR0000130650	170,6000	EUR	14	DXE	248Q000XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:41.163318 +0000	FR0000130650	170,6000	EUR	6	DXE	248Q000XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:03:50.276458 +0000	FR0000130650	170,5000	EUR	9	DXE	248Q000YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:09.137056 +0000	FR0000130650	170,8500	EUR	12	DXE	248Q00178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:19.260696 +0000	FR0000130650	170,8500	EUR	6	DXE	248Q001A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:19.662337 +0000	FR0000130650	171,0000	EUR	25	XPAR	20210304110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:47.224029 +0000	FR0000130650	171,4500	EUR	30	XPAR	20210304114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:49.734301 +0000	FR0000130650	171,4000	EUR	97	XPAR	20210304115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:49.737749 +0000	FR0000130650	171,4000	EUR	151	XPAR	20210304115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:05:49.741621 +0000	FR0000130650	171,3500	EUR	13	DXE	248Q001G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.096364 +0000	FR0000130650	171,8000	EUR	6	XPAR	20210304118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.099441 +0000	FR0000130650	171,8000	EUR	18	XPAR	20210304118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.102543 +0000	FR0000130650	171,8000	EUR	53	XPAR	20210304118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.105604 +0000	FR0000130650	171,8000	EUR	273	XPAR	20210304118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.108681 +0000	FR0000130650	171,8000	EUR	71	XPAR	20210304119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.111814 +0000	FR0000130650	171,8000	EUR	42	XPAR	20210304119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.114883 +0000	FR0000130650	171,8000	EUR	6	XPAR	20210304119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.117948 +0000	FR0000130650	171,8000	EUR	355	XPAR	20210304119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.121101 +0000	FR0000130650	171,8000	EUR	36	XPAR	20210304120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.125782 +0000	FR0000130650	171,8000	EUR	319	XPAR	20210304120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.129531 +0000	FR0000130650	171,8000	EUR	48	XPAR	20210304120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:06:14.133214 +0000	FR0000130650	171,8000	EUR	349	XPAR	20210304120833	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:07:44.100992 +0000	FR0000130650	171,7000	EUR	24	XPAR	20210304141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:44.104236 +0000	FR0000130650	171,7000	EUR	26	XPAR	20210304141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:44.107487 +0000	FR0000130650	171,7000	EUR	15	XPAR	20210304141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:44.111147 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q00233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:51.105908 +0000	FR0000130650	171,7000	EUR	41	XPAR	20210304142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:51.110361 +0000	FR0000130650	171,6500	EUR	21	DXE	248Q00235	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:51.114036 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210304143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:51.117540 +0000	FR0000130650	171,6500	EUR	22	XPAR	20210304143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:56.717710 +0000	FR0000130650	171,6500	EUR	16	XPAR	20210304144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:56.720984 +0000	FR0000130650	171,6500	EUR	33	XPAR	20210304144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:56.724175 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210304145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:56.822044 +0000	FR0000130650	171,6500	EUR	35	XPAR	20210304145409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:07:56.919496 +0000	FR0000130650	171,6500	EUR	27	XPAR	20210304145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:08:03.138395 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q00262	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:08:23.781219 +0000	FR0000130650	171,7500	EUR	12	DXE	248Q0028S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:01.156690 +0000	FR0000130650	171,6500	EUR	27	XPAR	20210304147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:01.160029 +0000	FR0000130650	171,6500	EUR	27	XPAR	20210304148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:01.256909 +0000	FR0000130650	171,6500	EUR	25	XPAR	20210304148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:01.262219 +0000	FR0000130650	171,6500	EUR	68	XPAR	20210304149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:08.167906 +0000	FR0000130650	171,6500	EUR	35	XPAR	20210304149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:08.171134 +0000	FR0000130650	171,6500	EUR	1	XPAR	20210304150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:09.168402 +0000	FR0000130650	171,6500	EUR	33	XPAR	20210304150273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:09.172068 +0000	FR0000130650	171,6500	EUR	28	XPAR	20210304150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:31.808235 +0000	FR0000130650	171,5500	EUR	48	XPAR	20210304151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:31.811529 +0000	FR0000130650	171,5500	EUR	11	XPAR	20210304151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:31.909206 +0000	FR0000130650	171,5500	EUR	19	DXE	248Q002I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:46.036693 +0000	FR0000130650	171,5500	EUR	73	XPAR	20210304153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:46.040173 +0000	FR0000130650	171,5500	EUR	23	XPAR	20210304153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:46.044144 +0000	FR0000130650	171,5000	EUR	7	DXE	248Q002K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:47.738992 +0000	FR0000130650	171,4500	EUR	12	XPAR	20210304154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:47.742873 +0000	FR0000130650	171,4500	EUR	27	DXE	248Q002KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:48.941423 +0000	FR0000130650	171,4000	EUR	1	XPAR	20210304155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:48.944786 +0000	FR0000130650	171,4000	EUR	24	XPAR	20210304155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.042560 +0000	FR0000130650	171,4000	EUR	207	DXE	248Q002KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.244925 +0000	FR0000130650	171,4000	EUR	56	DXE	248Q002KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.249156 +0000	FR0000130650	171,4000	EUR	314	DXE	248Q002KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.253690 +0000	FR0000130650	171,4000	EUR	33	DXE	248Q002KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.258224 +0000	FR0000130650	171,4000	EUR	16	DXE	248Q002KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.261975 +0000	FR0000130650	171,4000	EUR	16	DXE	248Q002KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:09:49.544455 +0000	FR0000130650	171,4500	EUR	6	XPAR	20210304156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:27.118918 +0000	FR0000130650	171,5000	EUR	40	XPAR	20210304158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:27.122664 +0000	FR0000130650	171,5000	EUR	21	XPAR	20210304158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:27.620926 +0000	FR0000130650	171,4500	EUR	1	XPAR	20210304159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:27.624189 +0000	FR0000130650	171,4500	EUR	18	XPAR	20210304159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.529764 +0000	FR0000130650	171,4000	EUR	39	XPAR	20210304160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.533454 +0000	FR0000130650	171,4000	EUR	545	DXE	248Q002RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.537144 +0000	FR0000130650	171,4000	EUR	169	DXE	248Q002RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.540581 +0000	FR0000130650	171,4000	EUR	17	DXE	248Q002RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.544155 +0000	FR0000130650	171,4000	EUR	109	DXE	248Q002RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.547687 +0000	FR0000130650	171,4000	EUR	32	DXE	248Q002RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:29.551076 +0000	FR0000130650	171,4000	EUR	241	DXE	248Q002RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:43.358006 +0000	FR0000130650	171,5000	EUR	11	XPAR	20210304161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:43.361413 +0000	FR0000130650	171,5000	EUR	29	XPAR	20210304162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:43.559730 +0000	FR0000130650	171,5500	EUR	12	DXE	248Q002TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:43.563785 +0000	FR0000130650	171,5500	EUR	20	DXE	248Q002TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.264800 +0000	FR0000130650	171,4500	EUR	22	XPAR	20210304162817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.268560 +0000	FR0000130650	171,4500	EUR	25	DXE	248Q002UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.272239 +0000	FR0000130650	171,4000	EUR	195	DXE	248Q002UD	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:10:46.275784 +0000	FR0000130650	171,4000	EUR	100	DXE	248Q002UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.279438 +0000	FR0000130650	171,4000	EUR	138	DXE	248Q002UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.282993 +0000	FR0000130650	171,4000	EUR	10	DXE	248Q002UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.286638 +0000	FR0000130650	171,4000	EUR	4	DXE	248Q002UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.290307 +0000	FR0000130650	171,4500	EUR	13	DXE	248Q002UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.293806 +0000	FR0000130650	171,4500	EUR	10	DXE	248Q002UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.297344 +0000	FR0000130650	171,4500	EUR	9	DXE	248Q002UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:46.300673 +0000	FR0000130650	171,4500	EUR	32	XPAR	20210304163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:48.369547 +0000	FR0000130650	171,4500	EUR	35	XPAR	20210304164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:48.373331 +0000	FR0000130650	171,4500	EUR	21	DXE	248Q002V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:52.276064 +0000	FR0000130650	171,5000	EUR	54	XPAR	20210304164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:52.380847 +0000	FR0000130650	171,5000	EUR	10	XPAR	20210304164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:10:54.178762 +0000	FR0000130650	171,5000	EUR	14	XPAR	20210304165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:14.713937 +0000	FR0000130650	171,5000	EUR	28	XPAR	20210304167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:14.717337 +0000	FR0000130650	171,5000	EUR	13	XPAR	20210304167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:14.721012 +0000	FR0000130650	171,4500	EUR	8	DXE	248Q002YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:17.019426 +0000	FR0000130650	171,4000	EUR	34	XPAR	20210304168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:17.023329 +0000	FR0000130650	171,4000	EUR	14	DXE	248Q002Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:24.639468 +0000	FR0000130650	171,4000	EUR	8	DXE	248Q00301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:24.643151 +0000	FR0000130650	171,4000	EUR	16	DXE	248Q00302	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:25.742723 +0000	FR0000130650	171,3500	EUR	11	XPAR	20210304169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:25.746137 +0000	FR0000130650	171,3500	EUR	51	XPAR	20210304169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:11:25.749971 +0000	FR0000130650	171,4000	EUR	28	DXE	248Q0030G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:03.930589 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q0036R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:03.937628 +0000	FR0000130650	171,6500	EUR	20	DXE	248Q0036S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:05.034256 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q0036T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:05.043336 +0000	FR0000130650	171,6500	EUR	20	DXE	248Q0036U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:06.133694 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q00370	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:06.137209 +0000	FR0000130650	171,6500	EUR	20	DXE	248Q00371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:07.137066 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q00373	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:07.141100 +0000	FR0000130650	171,6500	EUR	20	DXE	248Q00374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:08.239213 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q00379	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:08.243072 +0000	FR0000130650	171,6500	EUR	20	DXE	248Q0037A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:29.980509 +0000	FR0000130650	171,6500	EUR	35	XPAR	20210304175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:32.886534 +0000	FR0000130650	171,6500	EUR	35	XPAR	20210304175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:12:37.499064 +0000	FR0000130650	171,7000	EUR	5	DXE	248Q003CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:19.371298 +0000	FR0000130650	171,6000	EUR	36	XPAR	20210304177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:19.375171 +0000	FR0000130650	171,5500	EUR	8	XPAR	20210304177665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:19.378912 +0000	FR0000130650	171,5500	EUR	26	XPAR	20210304177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:19.383087 +0000	FR0000130650	171,6000	EUR	9	DXE	248Q003H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:26.685966 +0000	FR0000130650	171,5500	EUR	12	DXE	248Q003I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:29.293377 +0000	FR0000130650	171,4500	EUR	24	XPAR	20210304179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:29.296770 +0000	FR0000130650	171,4500	EUR	41	XPAR	20210304179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:29.300418 +0000	FR0000130650	171,4500	EUR	2	DXE	248Q003IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:13:30.098589 +0000	FR0000130650	171,4000	EUR	19	XPAR	20210304180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:05.655951 +0000	FR0000130650	171,4500	EUR	51	XPAR	20210304181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:05.659951 +0000	FR0000130650	171,4500	EUR	21	XPAR	20210304181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:06.357383 +0000	FR0000130650	171,4000	EUR	42	XPAR	20210304182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:06.361803 +0000	FR0000130650	171,4000	EUR	11	DXE	248Q003NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:08.363162 +0000	FR0000130650	171,3000	EUR	63	XPAR	20210304183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:08.367039 +0000	FR0000130650	171,3000	EUR	12	DXE	248Q003O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:31.411999 +0000	FR0000130650	171,2500	EUR	63	XPAR	20210304184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:31.417032 +0000	FR0000130650	171,2500	EUR	21	XPAR	20210304184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:31.423085 +0000	FR0000130650	171,2500	EUR	24	DXE	248Q003QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:33.513835 +0000	FR0000130650	171,2000	EUR	42	DXE	248Q003RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:14:41.741369 +0000	FR0000130650	171,2000	EUR	20	DXE	248Q003XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:01.082945 +0000	FR0000130650	171,1500	EUR	11	XPAR	20210304186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:01.088067 +0000	FR0000130650	171,1500	EUR	39	XPAR	20210304187137	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:15:13.825555 +0000	FR0000130650	170,6500	EUR	25	XPAR	20210304208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:27.751585 +0000	FR0000130650	170,6000	EUR	73	XPAR	20210304209409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:27.755181 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:27.851629 +0000	FR0000130650	170,5500	EUR	9	DXE	248Q0049D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:35.166360 +0000	FR0000130650	170,5500	EUR	35	XPAR	20210304210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:35.173261 +0000	FR0000130650	170,5500	EUR	20	XPAR	20210304211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:35.179940 +0000	FR0000130650	170,5500	EUR	33	XPAR	20210304211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:39.187816 +0000	FR0000130650	170,7000	EUR	20	XPAR	20210304215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:39.196896 +0000	FR0000130650	170,7000	EUR	30	XPAR	20210304216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:39.275105 +0000	FR0000130650	170,7000	EUR	3	XPAR	20210304216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:39.278493 +0000	FR0000130650	170,7000	EUR	30	XPAR	20210304216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:39.281953 +0000	FR0000130650	170,7000	EUR	20	XPAR	20210304216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:42.184787 +0000	FR0000130650	170,7000	EUR	11	XPAR	20210304217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:42.190064 +0000	FR0000130650	170,7000	EUR	39	XPAR	20210304217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:42.196121 +0000	FR0000130650	170,7000	EUR	9	XPAR	20210304217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:42.204213 +0000	FR0000130650	170,7000	EUR	5	XPAR	20210304218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:15:52.699315 +0000	FR0000130650	170,7000	EUR	36	XPAR	20210304218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:10.632078 +0000	FR0000130650	170,7500	EUR	17	DXE	248Q004GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:10.636261 +0000	FR0000130650	170,7500	EUR	20	XPAR	20210304219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:23.751725 +0000	FR0000130650	170,8000	EUR	15	XPAR	20210304222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:23.755524 +0000	FR0000130650	170,8000	EUR	66	XPAR	20210304222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:23.759862 +0000	FR0000130650	170,8000	EUR	15	DXE	248Q004KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:27.259485 +0000	FR0000130650	170,7000	EUR	50	XPAR	20210304227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:27.265198 +0000	FR0000130650	170,7000	EUR	7	XPAR	20210304227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:32.167577 +0000	FR0000130650	170,6500	EUR	49	XPAR	20210304228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:32.269013 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210304228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:32.275742 +0000	FR0000130650	170,6500	EUR	20	XPAR	20210304228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:33.169775 +0000	FR0000130650	170,7000	EUR	8	DXE	248Q004M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:49.292131 +0000	FR0000130650	170,6500	EUR	70	XPAR	20210304230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:49.295538 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:16:53.199831 +0000	FR0000130650	170,6500	EUR	11	DXE	248Q004O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:08.228061 +0000	FR0000130650	170,7500	EUR	2	XPAR	20210304233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:08.235269 +0000	FR0000130650	170,7500	EUR	20	XPAR	20210304233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:08.241837 +0000	FR0000130650	170,7000	EUR	11	XPAR	20210304234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:10.332108 +0000	FR0000130650	170,6500	EUR	20	XPAR	20210304234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:10.336470 +0000	FR0000130650	170,6500	EUR	12	DXE	248Q004RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:17.135146 +0000	FR0000130650	170,5500	EUR	2	XPAR	20210304235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:17.138442 +0000	FR0000130650	170,5500	EUR	6	XPAR	20210304235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:17.141744 +0000	FR0000130650	170,5500	EUR	28	XPAR	20210304235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:42.285767 +0000	FR0000130650	170,8500	EUR	15	XPAR	20210304238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:42.296598 +0000	FR0000130650	170,8500	EUR	3	XPAR	20210304238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:42.306729 +0000	FR0000130650	170,8500	EUR	29	XPAR	20210304239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:48.487999 +0000	FR0000130650	170,8000	EUR	26	XPAR	20210304239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:48.491756 +0000	FR0000130650	170,8000	EUR	8	DXE	248Q004Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:53.398927 +0000	FR0000130650	170,9500	EUR	28	XPAR	20210304244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:17:53.404636 +0000	FR0000130650	170,9000	EUR	19	DXE	248Q004ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:13.729611 +0000	FR0000130650	171,0500	EUR	28	XPAR	20210304246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:13.733191 +0000	FR0000130650	170,9500	EUR	11	XPAR	20210304248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:13.737246 +0000	FR0000130650	171,0500	EUR	12	DXE	248Q0052N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:13.830021 +0000	FR0000130650	170,9500	EUR	35	XPAR	20210304249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:19.641372 +0000	FR0000130650	170,9500	EUR	35	XPAR	20210304250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:19.645121 +0000	FR0000130650	170,9500	EUR	20	XPAR	20210304250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:23.048162 +0000	FR0000130650	170,9500	EUR	35	XPAR	20210304250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:23.052768 +0000	FR0000130650	170,9500	EUR	20	XPAR	20210304251137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:23.057336 +0000	FR0000130650	170,9500	EUR	2	XPAR	20210304251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:28.452066 +0000	FR0000130650	170,9000	EUR	19	DXE	248Q0054I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:28.455550 +0000	FR0000130650	170,8500	EUR	48	XPAR	20210304252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:57.593215 +0000	FR0000130650	170,9000	EUR	35	XPAR	20210304254721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:18:57.596682 +0000	FR0000130650	170,9000	EUR	20	XPAR	20210304254977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:18:57.600027 +0000	FR0000130650	170,8500	EUR	29	XPAR	20210304255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:28.248671 +0000	FR0000130650	171,1000	EUR	33	XPAR	20210304257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:28.252118 +0000	FR0000130650	171,0500	EUR	30	XPAR	20210304257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:28.255872 +0000	FR0000130650	171,0500	EUR	8	DXE	248Q005DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:40.678710 +0000	FR0000130650	171,2000	EUR	17	DXE	248Q005G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:40.682276 +0000	FR0000130650	171,2500	EUR	20	XPAR	20210304263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:40.685847 +0000	FR0000130650	171,2500	EUR	33	XPAR	20210304263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:42.881813 +0000	FR0000130650	171,2000	EUR	32	XPAR	20210304264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:42.885207 +0000	FR0000130650	171,2000	EUR	11	XPAR	20210304264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:42.889044 +0000	FR0000130650	171,2000	EUR	39	DXE	248Q005GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:46.988578 +0000	FR0000130650	171,2500	EUR	23	XPAR	20210304268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:47.089980 +0000	FR0000130650	171,2500	EUR	20	XPAR	20210304268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:47.093326 +0000	FR0000130650	171,2500	EUR	30	XPAR	20210304268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:47.096710 +0000	FR0000130650	171,2500	EUR	33	XPAR	20210304268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:47.591504 +0000	FR0000130650	171,2500	EUR	20	XPAR	20210304269057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:47.594702 +0000	FR0000130650	171,2500	EUR	33	XPAR	20210304269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:47.897910 +0000	FR0000130650	171,2500	EUR	2	XPAR	20210304269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:48.394394 +0000	FR0000130650	171,2500	EUR	18	XPAR	20210304269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:49.295102 +0000	FR0000130650	171,2500	EUR	20	XPAR	20210304270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:19:49.298753 +0000	FR0000130650	171,2500	EUR	33	XPAR	20210304270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:05.923752 +0000	FR0000130650	171,3500	EUR	53	XPAR	20210304272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:12.231769 +0000	FR0000130650	171,3000	EUR	11	XPAR	20210304274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:12.332814 +0000	FR0000130650	171,3000	EUR	17	XPAR	20210304274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:42.382012 +0000	FR0000130650	171,4500	EUR	45	XPAR	20210304275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:42.385908 +0000	FR0000130650	171,4500	EUR	11	XPAR	20210304275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:43.583752 +0000	FR0000130650	171,5000	EUR	26	XPAR	20210304276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:43.588025 +0000	FR0000130650	171,5000	EUR	5	XPAR	20210304276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:43.682884 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210304277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:46.388904 +0000	FR0000130650	171,6000	EUR	2	XPAR	20210304278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:46.392208 +0000	FR0000130650	171,6000	EUR	4	XPAR	20210304278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:46.889364 +0000	FR0000130650	171,6000	EUR	86	XPAR	20210304278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:20:47.790017 +0000	FR0000130650	171,6000	EUR	35	XPAR	20210304278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:14.542479 +0000	FR0000130650	171,8000	EUR	44	XPAR	20210304279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:14.546460 +0000	FR0000130650	171,8000	EUR	24	DXE	248Q005VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:14.643416 +0000	FR0000130650	171,8000	EUR	33	XPAR	20210304280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:15.145326 +0000	FR0000130650	171,8000	EUR	1	XPAR	20210304280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:20.554425 +0000	FR0000130650	171,8000	EUR	11	XPAR	20210304280833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:20.558187 +0000	FR0000130650	171,8000	EUR	10	XPAR	20210304281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:20.561778 +0000	FR0000130650	171,8000	EUR	16	XPAR	20210304281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:30.571729 +0000	FR0000130650	171,8000	EUR	57	XPAR	20210304281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:30.575718 +0000	FR0000130650	171,7500	EUR	18	DXE	248Q005XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:30.873032 +0000	FR0000130650	171,8000	EUR	20	XPAR	20210304281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:44.897828 +0000	FR0000130650	171,7000	EUR	4	XPAR	20210304282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:44.901141 +0000	FR0000130650	171,7000	EUR	69	XPAR	20210304283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:44.999138 +0000	FR0000130650	171,7000	EUR	25	DXE	248Q0060X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:48.910407 +0000	FR0000130650	171,5500	EUR	33	XPAR	20210304285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:48.914148 +0000	FR0000130650	171,5000	EUR	13	DXE	248Q0061L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:48.917801 +0000	FR0000130650	171,5000	EUR	5	DXE	248Q0061M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:54.218904 +0000	FR0000130650	171,4500	EUR	14	DXE	248Q0062Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:54.223427 +0000	FR0000130650	171,4500	EUR	2	DXE	248Q0062Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:54.227409 +0000	FR0000130650	171,4500	EUR	40	XPAR	20210304285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:21:54.231250 +0000	FR0000130650	171,4500	EUR	11	XPAR	20210304285953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:22:09.447834 +0000	FR0000130650	171,4500	EUR	24	XPAR	20210304286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:22:21.177564 +0000	FR0000130650	171,5000	EUR	25	XPAR	20210304289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:22:21.183975 +0000	FR0000130650	171,5000	EUR	17	XPAR	20210304289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:22:49.824144 +0000	FR0000130650	171,5000	EUR	15	XPAR	20210304289793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:22:49.827931 +0000	FR0000130650	171,5000	EUR	29	DXE	248Q006BO	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:23:13.467833 +0000	FR0000130650	171,4500	EUR	24	XPAR	20210304290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:13.471681 +0000	FR0000130650	171,4500	EUR	30	DXE	248Q006G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:15.972804 +0000	FR0000130650	171,3000	EUR	16	XPAR	20210304291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:15.976803 +0000	FR0000130650	171,3000	EUR	31	DXE	248Q006GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:52.230999 +0000	FR0000130650	171,2500	EUR	17	XPAR	20210304291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:52.239996 +0000	FR0000130650	171,2500	EUR	9	XPAR	20210304292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:52.244413 +0000	FR0000130650	171,2500	EUR	2	XPAR	20210304292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:56.142672 +0000	FR0000130650	171,2000	EUR	17	DXE	248Q006LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:57.044010 +0000	FR0000130650	171,1500	EUR	17	DXE	248Q006LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:57.050376 +0000	FR0000130650	171,1500	EUR	10	DXE	248Q006LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:57.055533 +0000	FR0000130650	171,1500	EUR	1	DXE	248Q006LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:23:57.059716 +0000	FR0000130650	171,1000	EUR	15	XPAR	20210304293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:19.795528 +0000	FR0000130650	171,0500	EUR	11	XPAR	20210304295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:21.701112 +0000	FR0000130650	170,9000	EUR	57	XPAR	20210304297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:21.898343 +0000	FR0000130650	170,9000	EUR	15	DXE	248Q006RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:28.916004 +0000	FR0000130650	170,8500	EUR	29	XPAR	20210304299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:28.919846 +0000	FR0000130650	170,8000	EUR	27	DXE	248Q006SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:29.115791 +0000	FR0000130650	170,7500	EUR	75	XPAR	20210304304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:29.716455 +0000	FR0000130650	170,7500	EUR	26	XPAR	20210304304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:34.734105 +0000	FR0000130650	170,7000	EUR	25	XPAR	20210304305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:41.544711 +0000	FR0000130650	170,7500	EUR	28	XPAR	20210304306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:45.853837 +0000	FR0000130650	170,8500	EUR	35	XPAR	20210304307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:45.858239 +0000	FR0000130650	170,8500	EUR	18	XPAR	20210304308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:46.354001 +0000	FR0000130650	170,8500	EUR	10	XPAR	20210304309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:48.861144 +0000	FR0000130650	170,8500	EUR	11	XPAR	20210304309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:50.966944 +0000	FR0000130650	170,9500	EUR	11	XPAR	20210304312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:50.970665 +0000	FR0000130650	170,9500	EUR	22	XPAR	20210304312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:24:51.166257 +0000	FR0000130650	170,9500	EUR	21	XPAR	20210304312833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:01.294309 +0000	FR0000130650	171,0500	EUR	70	XPAR	20210304316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:01.298149 +0000	FR0000130650	171,0500	EUR	14	DXE	248Q006XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:04.704850 +0000	FR0000130650	171,0000	EUR	47	XPAR	20210304317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:04.709368 +0000	FR0000130650	171,0000	EUR	44	DXE	248Q006YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:09.613401 +0000	FR0000130650	170,9500	EUR	25	XPAR	20210304318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:55.398887 +0000	FR0000130650	170,9500	EUR	12	XPAR	20210304320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:55.404271 +0000	FR0000130650	170,9500	EUR	30	XPAR	20210304320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:55.499314 +0000	FR0000130650	170,9500	EUR	20	XPAR	20210304320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:25:55.503367 +0000	FR0000130650	170,9500	EUR	31	DXE	248Q0077H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:26:39.164203 +0000	FR0000130650	171,1000	EUR	26	XPAR	20210304322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:26:39.168959 +0000	FR0000130650	171,1000	EUR	6	DXE	248Q007FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:26:46.677273 +0000	FR0000130650	171,0500	EUR	11	XPAR	20210304323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:26:46.682097 +0000	FR0000130650	171,0500	EUR	16	XPAR	20210304323329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:26:46.686460 +0000	FR0000130650	171,0500	EUR	22	DXE	248Q007GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:26:52.982675 +0000	FR0000130650	171,0500	EUR	22	XPAR	20210304323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:27:01.605283 +0000	FR0000130650	170,9000	EUR	11	XPAR	20210304324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:27:01.609347 +0000	FR0000130650	170,9000	EUR	23	DXE	248Q007J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:27:31.053736 +0000	FR0000130650	170,9500	EUR	35	XPAR	20210304327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:27:31.057289 +0000	FR0000130650	170,9500	EUR	31	XPAR	20210304328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:11.816340 +0000	FR0000130650	171,1500	EUR	52	XPAR	20210304331521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:11.819802 +0000	FR0000130650	171,1500	EUR	6	XPAR	20210304331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:19.626935 +0000	FR0000130650	171,1500	EUR	13	DXE	248Q007X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:23.930378 +0000	FR0000130650	171,1000	EUR	27	DXE	248Q007XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:28.641641 +0000	FR0000130650	171,0500	EUR	19	XPAR	20210304332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:28.647626 +0000	FR0000130650	171,0500	EUR	5	XPAR	20210304332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:28.654318 +0000	FR0000130650	171,0500	EUR	21	XPAR	20210304333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:28.842171 +0000	FR0000130650	171,0500	EUR	14	DXE	248Q007YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:31.344767 +0000	FR0000130650	171,0000	EUR	13	XPAR	20210304333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:31.348650 +0000	FR0000130650	171,0000	EUR	10	DXE	248Q007Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:38.955988 +0000	FR0000130650	171,0000	EUR	15	DXE	248Q00805	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:28:57.888022 +0000	FR0000130650	171,0000	EUR	4	XPAR	20210304337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:28:57.891905 +0000	FR0000130650	171,0000	EUR	36	XPAR	20210304338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:29:00.293508 +0000	FR0000130650	171,0000	EUR	1	DXE	248Q0083D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:29:00.297372 +0000	FR0000130650	171,0000	EUR	17	DXE	248Q0083E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:29:21.426226 +0000	FR0000130650	171,0000	EUR	21	XPAR	20210304338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:29:21.433781 +0000	FR0000130650	170,9500	EUR	12	DXE	248Q0085H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:29:28.638581 +0000	FR0000130650	170,9000	EUR	22	XPAR	20210304340481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:29:31.145548 +0000	FR0000130650	170,9500	EUR	13	DXE	248Q0086M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:30:21.532387 +0000	FR0000130650	170,9000	EUR	12	XPAR	20210304341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:30:21.537679 +0000	FR0000130650	170,9000	EUR	25	DXE	248Q008E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:30:21.542644 +0000	FR0000130650	170,9000	EUR	9	XPAR	20210304341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:30:21.633931 +0000	FR0000130650	170,9000	EUR	23	DXE	248Q008EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:30:41.485761 +0000	FR0000130650	170,9000	EUR	11	XPAR	20210304342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:30:41.585130 +0000	FR0000130650	170,9000	EUR	34	XPAR	20210304343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:03.018201 +0000	FR0000130650	170,8500	EUR	8	XPAR	20210304343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:03.024275 +0000	FR0000130650	170,8500	EUR	26	XPAR	20210304344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:03.030011 +0000	FR0000130650	170,8500	EUR	11	XPAR	20210304344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:03.037654 +0000	FR0000130650	170,8500	EUR	11	DXE	248Q008IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:06.421926 +0000	FR0000130650	170,8000	EUR	11	DXE	248Q008L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:06.426001 +0000	FR0000130650	170,8000	EUR	8	DXE	248Q008L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:12.738122 +0000	FR0000130650	170,9000	EUR	12	DXE	248Q008M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:20.453472 +0000	FR0000130650	170,8000	EUR	41	XPAR	20210304348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:20.457699 +0000	FR0000130650	170,8000	EUR	22	DXE	248Q008N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:22.958962 +0000	FR0000130650	170,7000	EUR	28	XPAR	20210304355841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:22.962429 +0000	FR0000130650	170,7000	EUR	35	XPAR	20210304356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:22.965986 +0000	FR0000130650	170,7000	EUR	20	XPAR	20210304356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:22.969456 +0000	FR0000130650	170,7000	EUR	21	XPAR	20210304356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:22.972809 +0000	FR0000130650	170,7000	EUR	3	XPAR	20210304356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:27.765209 +0000	FR0000130650	170,6500	EUR	15	XPAR	20210304358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:27.769785 +0000	FR0000130650	170,6500	EUR	43	XPAR	20210304358401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:27.775829 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304358657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:27.782454 +0000	FR0000130650	170,6000	EUR	27	DXE	248Q008OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:27.865967 +0000	FR0000130650	170,6000	EUR	20	XPAR	20210304359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:27.870681 +0000	FR0000130650	170,6000	EUR	20	XPAR	20210304359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:28.866838 +0000	FR0000130650	170,6000	EUR	19	XPAR	20210304360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:28.884142 +0000	FR0000130650	170,6000	EUR	7	XPAR	20210304360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:32.272670 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:33.174712 +0000	FR0000130650	170,6000	EUR	10	XPAR	20210304361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:33.777155 +0000	FR0000130650	170,5500	EUR	20	XPAR	20210304363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:33.781304 +0000	FR0000130650	170,5500	EUR	3	XPAR	20210304363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:49.606119 +0000	FR0000130650	170,5000	EUR	29	XPAR	20210304364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:50.004092 +0000	FR0000130650	170,5000	EUR	18	XPAR	20210304365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:31:50.007473 +0000	FR0000130650	170,5000	EUR	4	XPAR	20210304365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:13.955527 +0000	FR0000130650	170,7000	EUR	5	DXE	248Q008VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:27.780187 +0000	FR0000130650	170,6500	EUR	6	XPAR	20210304369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:27.786654 +0000	FR0000130650	170,6500	EUR	5	XPAR	20210304369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:27.792288 +0000	FR0000130650	170,6500	EUR	26	DXE	248Q008X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:27.879215 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210304370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:27.882685 +0000	FR0000130650	170,6500	EUR	17	XPAR	20210304370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:28.080657 +0000	FR0000130650	170,6500	EUR	32	DXE	248Q008X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:38.707537 +0000	FR0000130650	170,7500	EUR	35	XPAR	20210304371969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:38.710978 +0000	FR0000130650	170,7500	EUR	11	XPAR	20210304372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:42.415921 +0000	FR0000130650	170,7500	EUR	11	XPAR	20210304373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:42.420180 +0000	FR0000130650	170,7500	EUR	9	DXE	248Q008ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:43.618170 +0000	FR0000130650	170,7500	EUR	31	DXE	248Q00903	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:32:49.628498 +0000	FR0000130650	170,7500	EUR	13	DXE	248Q00900	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:33:07.654511 +0000	FR0000130650	170,8000	EUR	12	XPAR	20210304375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:33:14.568482 +0000	FR0000130650	170,8000	EUR	12	DXE	248Q0094E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:33:14.668317 +0000	FR0000130650	170,7500	EUR	3	XPAR	20210304376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:33:14.672094 +0000	FR0000130650	170,7500	EUR	28	XPAR	20210304376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:33:17.472197 +0000	FR0000130650	170,8000	EUR	14	DXE	248Q0094R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:33:35.200069 +0000	FR0000130650	170,8000	EUR	2	DXE	248Q00961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:33:35.204506 +0000	FR0000130650	170,8000	EUR	12	DXE	248Q00962	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:34:42.133317 +0000	FR0000130650	170,9000	EUR	2	XPAR	20210304378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.120527 +0000	FR0000130650	171,0000	EUR	42	XPAR	20210304380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.123946 +0000	FR0000130650	171,0000	EUR	71	XPAR	20210304381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.127797 +0000	FR0000130650	171,0000	EUR	15	DXE	248Q0090B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.131419 +0000	FR0000130650	171,0000	EUR	14	DXE	248Q0090C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.134784 +0000	FR0000130650	171,0000	EUR	20	XPAR	20210304381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.138164 +0000	FR0000130650	171,0000	EUR	33	XPAR	20210304381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:31.721663 +0000	FR0000130650	170,9500	EUR	42	DXE	248Q0090H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:33.431067 +0000	FR0000130650	170,9000	EUR	25	XPAR	20210304382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:33.434935 +0000	FR0000130650	170,9000	EUR	10	DXE	248Q0090U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:46.851547 +0000	FR0000130650	170,8500	EUR	11	XPAR	20210304383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:35:46.858075 +0000	FR0000130650	170,8500	EUR	14	DXE	248Q009R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:36:36.755600 +0000	FR0000130650	170,8500	EUR	27	XPAR	20210304385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:37:19.619127 +0000	FR0000130650	170,9000	EUR	21	XPAR	20210304387073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:37:19.624136 +0000	FR0000130650	170,9000	EUR	12	DXE	248Q00A23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:37:22.522268 +0000	FR0000130650	170,8500	EUR	26	XPAR	20210304388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:37:22.526283 +0000	FR0000130650	170,8500	EUR	23	DXE	248Q00A2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:37:22.623425 +0000	FR0000130650	170,8000	EUR	38	XPAR	20210304389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:37:26.933139 +0000	FR0000130650	170,8000	EUR	11	DXE	248Q00A30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:00.980128 +0000	FR0000130650	170,8000	EUR	24	XPAR	20210304390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:00.984171 +0000	FR0000130650	170,8000	EUR	3	XPAR	20210304390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:30.831885 +0000	FR0000130650	170,8000	EUR	11	XPAR	20210304391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:30.837394 +0000	FR0000130650	170,8000	EUR	28	XPAR	20210304392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:30.929239 +0000	FR0000130650	170,8000	EUR	21	DXE	248Q00AAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:47.959549 +0000	FR0000130650	170,8000	EUR	28	XPAR	20210304393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:47.963445 +0000	FR0000130650	170,8000	EUR	11	XPAR	20210304393985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:47.967774 +0000	FR0000130650	170,8000	EUR	13	DXE	248Q00ABD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.267845 +0000	FR0000130650	170,7500	EUR	29	XPAR	20210304395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.272718 +0000	FR0000130650	170,7500	EUR	3	DXE	248Q00ACN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.278385 +0000	FR0000130650	170,7500	EUR	39	DXE	248Q00ACO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.284322 +0000	FR0000130650	170,7500	EUR	256	DXE	248Q00ACP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.290050 +0000	FR0000130650	170,7500	EUR	59	DXE	248Q00ACQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.295518 +0000	FR0000130650	170,7500	EUR	59	DXE	248Q00ACR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:53.301380 +0000	FR0000130650	170,7500	EUR	298	DXE	248Q00ACS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.271311 +0000	FR0000130650	170,8000	EUR	33	XPAR	20210304398337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.276666 +0000	FR0000130650	170,8000	EUR	51	XPAR	20210304398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.571397 +0000	FR0000130650	170,7500	EUR	144	DXE	248Q00AD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.575211 +0000	FR0000130650	170,7500	EUR	164	DXE	248Q00AD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.578942 +0000	FR0000130650	170,7500	EUR	49	DXE	248Q00ADA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.582815 +0000	FR0000130650	170,7500	EUR	115	DXE	248Q00ADB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.586654 +0000	FR0000130650	170,7500	EUR	8	DXE	248Q00ADC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.590327 +0000	FR0000130650	170,7500	EUR	2	DXE	248Q00ADD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:54.671453 +0000	FR0000130650	170,7500	EUR	115	DXE	248Q00ADE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.175087 +0000	FR0000130650	170,7500	EUR	19	XPAR	20210304399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.179280 +0000	FR0000130650	170,7500	EUR	240	DXE	248Q00ADM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.183615 +0000	FR0000130650	170,7500	EUR	36	DXE	248Q00ADN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.187840 +0000	FR0000130650	170,7500	EUR	36	DXE	248Q00ADO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.192069 +0000	FR0000130650	170,7500	EUR	36	DXE	248Q00ADP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.197112 +0000	FR0000130650	170,7500	EUR	36	DXE	248Q00ADQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.201841 +0000	FR0000130650	170,7500	EUR	6	DXE	248Q00ADR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.207134 +0000	FR0000130650	170,7500	EUR	6	DXE	248Q00ADS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.211012 +0000	FR0000130650	170,7500	EUR	74	DXE	248Q00ADT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:38:56.214670 +0000	FR0000130650	170,7500	EUR	5	DXE	248Q00ADU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:39:02.784420 +0000	FR0000130650	170,7500	EUR	158	DXE	248Q00AEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:02.788030 +0000	FR0000130650	170,7500	EUR	159	DXE	248Q00AED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:02.791810 +0000	FR0000130650	170,7500	EUR	56	DXE	248Q00AEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:06.090408 +0000	FR0000130650	170,6000	EUR	32	XPAR	20210304401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:11.901532 +0000	FR0000130650	170,6000	EUR	34	XPAR	20210304403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:11.905421 +0000	FR0000130650	170,6000	EUR	11	DXE	248Q00AFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:16.911039 +0000	FR0000130650	170,5000	EUR	22	XPAR	20210304404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:29.425575 +0000	FR0000130650	170,4500	EUR	11	XPAR	20210304406529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:29.431282 +0000	FR0000130650	170,4500	EUR	11	DXE	248Q00AGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:39:29.436250 +0000	FR0000130650	170,4000	EUR	16	XPAR	20210304407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:03.785645 +0000	FR0000130650	170,4500	EUR	5	XPAR	20210304411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:06.490016 +0000	FR0000130650	170,4500	EUR	23	XPAR	20210304413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:10.304133 +0000	FR0000130650	170,5000	EUR	43	XPAR	20210304414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:14.105069 +0000	FR0000130650	170,5000	EUR	35	XPAR	20210304416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:14.108723 +0000	FR0000130650	170,5000	EUR	20	XPAR	20210304416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:16.207581 +0000	FR0000130650	170,5500	EUR	11	XPAR	20210304416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:16.211197 +0000	FR0000130650	170,4500	EUR	26	XPAR	20210304417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:19.010225 +0000	FR0000130650	170,5000	EUR	21	XPAR	20210304417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:19.013873 +0000	FR0000130650	170,5000	EUR	5	XPAR	20210304418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:21.214332 +0000	FR0000130650	170,5000	EUR	26	XPAR	20210304418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:21.218013 +0000	FR0000130650	170,5000	EUR	6	XPAR	20210304418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:24.017914 +0000	FR0000130650	170,5000	EUR	13	XPAR	20210304419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:40:50.961912 +0000	FR0000130650	170,5000	EUR	26	XPAR	20210304421377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:06.184148 +0000	FR0000130650	170,6500	EUR	27	XPAR	20210304424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:06.189268 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:06.194455 +0000	FR0000130650	170,6500	EUR	32	DXE	248Q00AVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:11.092923 +0000	FR0000130650	170,6000	EUR	17	DXE	248Q00AW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:11.392867 +0000	FR0000130650	170,6000	EUR	19	XPAR	20210304427521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:11.593083 +0000	FR0000130650	170,6000	EUR	12	XPAR	20210304428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:13.797556 +0000	FR0000130650	170,6000	EUR	35	XPAR	20210304428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:15.802238 +0000	FR0000130650	170,5500	EUR	26	XPAR	20210304430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:29.926451 +0000	FR0000130650	170,6500	EUR	17	XPAR	20210304432385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:35.731727 +0000	FR0000130650	170,5500	EUR	11	XPAR	20210304433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:35.736964 +0000	FR0000130650	170,5500	EUR	22	DXE	248Q00AZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:41:56.064964 +0000	FR0000130650	170,6000	EUR	6	XPAR	20210304437249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:03.191744 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:03.196493 +0000	FR0000130650	170,6500	EUR	36	XPAR	20210304439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:16.388945 +0000	FR0000130650	170,7000	EUR	20	DXE	248Q00B5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:44.025472 +0000	FR0000130650	170,8000	EUR	11	XPAR	20210304442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:44.034231 +0000	FR0000130650	170,8000	EUR	33	XPAR	20210304442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:44.123206 +0000	FR0000130650	170,8000	EUR	35	XPAR	20210304442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:42:44.126664 +0000	FR0000130650	170,8000	EUR	7	XPAR	20210304443137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:20.881408 +0000	FR0000130650	170,8000	EUR	31	XPAR	20210304444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:20.886313 +0000	FR0000130650	170,8000	EUR	7	XPAR	20210304445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:20.891668 +0000	FR0000130650	170,8000	EUR	12	DXE	248Q00BCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:21.982396 +0000	FR0000130650	170,7500	EUR	23	XPAR	20210304445697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:26.091397 +0000	FR0000130650	170,7000	EUR	1	XPAR	20210304446465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:26.095871 +0000	FR0000130650	170,7000	EUR	10	XPAR	20210304446721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:26.792616 +0000	FR0000130650	170,7000	EUR	20	XPAR	20210304447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:53.140418 +0000	FR0000130650	170,7000	EUR	35	XPAR	20210304448257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:43:53.240047 +0000	FR0000130650	170,7000	EUR	24	XPAR	20210304448513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:03.357741 +0000	FR0000130650	170,7000	EUR	20	XPAR	20210304449281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:10.769648 +0000	FR0000130650	170,7000	EUR	20	DXE	248Q00BHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:17.190066 +0000	FR0000130650	170,6500	EUR	25	XPAR	20210304450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:17.197654 +0000	FR0000130650	170,6500	EUR	18	DXE	248Q00BIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:43.730740 +0000	FR0000130650	170,7500	EUR	22	XPAR	20210304451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:43.736089 +0000	FR0000130650	170,7500	EUR	12	XPAR	20210304451329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:44:43.740190 +0000	FR0000130650	170,7500	EUR	17	DXE	248Q00BMI	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:44:56.042097 +0000	FR0000130650	170,7000	EUR	29	DXE	248Q00BNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:45:25.884736 +0000	FR0000130650	170,6500	EUR	12	XPAR	20210304452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:45:25.888280 +0000	FR0000130650	170,6500	EUR	16	XPAR	20210304452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:45:25.892733 +0000	FR0000130650	170,6500	EUR	24	DXE	248Q00BQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:37.605153 +0000	FR0000130650	170,6500	EUR	19	XPAR	20210304454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:37.609613 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304454657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:37.614387 +0000	FR0000130650	170,6500	EUR	40	DXE	248Q00BZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:37.618286 +0000	FR0000130650	170,6500	EUR	36	XPAR	20210304454913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:40.608753 +0000	FR0000130650	170,6000	EUR	42	DXE	248Q00BZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:40.612996 +0000	FR0000130650	170,6000	EUR	2	DXE	248Q00BZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:42.213508 +0000	FR0000130650	170,5500	EUR	12	DXE	248Q00COL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:50.528385 +0000	FR0000130650	170,5000	EUR	35	XPAR	20210304457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:50.531831 +0000	FR0000130650	170,5000	EUR	19	XPAR	20210304457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:58.440759 +0000	FR0000130650	170,4500	EUR	19	XPAR	20210304459265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:58.444123 +0000	FR0000130650	170,4500	EUR	12	XPAR	20210304460033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:46:58.646578 +0000	FR0000130650	170,5000	EUR	17	XPAR	20210304460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:08.354941 +0000	FR0000130650	170,6000	EUR	74	XPAR	20210304466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:13.265513 +0000	FR0000130650	170,5500	EUR	15	XPAR	20210304467713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:13.269698 +0000	FR0000130650	170,5500	EUR	10	XPAR	20210304467969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:13.274655 +0000	FR0000130650	170,5500	EUR	12	XPAR	20210304468225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:15.969946 +0000	FR0000130650	170,5500	EUR	26	XPAR	20210304468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:18.173203 +0000	FR0000130650	170,5500	EUR	1	XPAR	20210304470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:23.086941 +0000	FR0000130650	170,5500	EUR	28	XPAR	20210304471553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:25.189086 +0000	FR0000130650	170,5500	EUR	12	XPAR	20210304473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:25.289628 +0000	FR0000130650	170,5500	EUR	19	DXE	248Q00C4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:25.390183 +0000	FR0000130650	170,4500	EUR	28	XPAR	20210304476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:27.996265 +0000	FR0000130650	170,4000	EUR	8	XPAR	20210304477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:33.202186 +0000	FR0000130650	170,4500	EUR	12	XPAR	20210304478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:33.404236 +0000	FR0000130650	170,4500	EUR	20	XPAR	20210304478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:33.408597 +0000	FR0000130650	170,4500	EUR	20	XPAR	20210304479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:40.616033 +0000	FR0000130650	170,4000	EUR	4	XPAR	20210304480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:40.621975 +0000	FR0000130650	170,4000	EUR	8	XPAR	20210304480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:40.628009 +0000	FR0000130650	170,4000	EUR	23	DXE	248Q00C5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:40.633083 +0000	FR0000130650	170,4000	EUR	26	XPAR	20210304481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.125298 +0000	FR0000130650	170,3500	EUR	17	DXE	248Q00C6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.128988 +0000	FR0000130650	170,3500	EUR	240	DXE	248Q00C70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.137746 +0000	FR0000130650	170,3500	EUR	16	DXE	248Q00C72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.142955 +0000	FR0000130650	170,3500	EUR	16	DXE	248Q00C73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.147159 +0000	FR0000130650	170,3500	EUR	16	DXE	248Q00C74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.151300 +0000	FR0000130650	170,3500	EUR	16	DXE	248Q00C75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.154967 +0000	FR0000130650	170,3500	EUR	16	DXE	248Q00C76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.158990 +0000	FR0000130650	170,3500	EUR	41	DXE	248Q00C77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.725973 +0000	FR0000130650	170,3500	EUR	50	DXE	248Q00C7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.729768 +0000	FR0000130650	170,3500	EUR	42	DXE	248Q00C7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:46.733507 +0000	FR0000130650	170,3500	EUR	34	DXE	248Q00C7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:47.027801 +0000	FR0000130650	170,3500	EUR	18	DXE	248Q00C83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:47.330909 +0000	FR0000130650	170,3500	EUR	8	DXE	248Q00C87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:47.427987 +0000	FR0000130650	170,4000	EUR	32	XPAR	20210304482561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:47.431700 +0000	FR0000130650	170,4000	EUR	20	XPAR	20210304482817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:47.435226 +0000	FR0000130650	170,4000	EUR	9	XPAR	20210304483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:57.039506 +0000	FR0000130650	170,3500	EUR	11	DXE	248Q00C98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:47:57.043270 +0000	FR0000130650	170,3500	EUR	43	DXE	248Q00C9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:00.351981 +0000	FR0000130650	170,3500	EUR	35	DXE	248Q00C9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:06.162927 +0000	FR0000130650	170,4500	EUR	12	XPAR	20210304487937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:06.167775 +0000	FR0000130650	170,4500	EUR	55	XPAR	20210304488193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:10.067329 +0000	FR0000130650	170,4500	EUR	60	XPAR	20210304489217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:11.167965 +0000	FR0000130650	170,4500	EUR	15	XPAR	20210304489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:12.771539 +0000	FR0000130650	170,4000	EUR	2	XPAR	20210304492289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:48:31.593188 +0000	FR0000130650	170,5000	EUR	33	XPAR	20210304495873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:31.597289 +0000	FR0000130650	170,5000	EUR	4	XPAR	20210304496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:31.601817 +0000	FR0000130650	170,5000	EUR	8	XPAR	20210304496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:31.606316 +0000	FR0000130650	170,5000	EUR	30	XPAR	20210304496897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:31.694277 +0000	FR0000130650	170,5000	EUR	28	XPAR	20210304497153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:48:31.698596 +0000	FR0000130650	170,5000	EUR	7	XPAR	20210304497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:31.070226 +0000	FR0000130650	170,6000	EUR	8	XPAR	20210304502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:31.074056 +0000	FR0000130650	170,6000	EUR	4	XPAR	20210304502785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:31.077622 +0000	FR0000130650	170,6000	EUR	47	XPAR	20210304503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:31.081444 +0000	FR0000130650	170,6000	EUR	36	DXE	248Q00CJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:39.081153 +0000	FR0000130650	170,6000	EUR	29	XPAR	20210304503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:48.191853 +0000	FR0000130650	170,6500	EUR	20	DXE	248Q00CKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:59.906746 +0000	FR0000130650	170,6000	EUR	12	XPAR	20210304505345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:59.910914 +0000	FR0000130650	170,6000	EUR	54	XPAR	20210304505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:59.915255 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00CM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:49:59.919124 +0000	FR0000130650	170,6000	EUR	25	DXE	248Q00CM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:50:00.806309 +0000	FR0000130650	170,5000	EUR	8	XPAR	20210304508417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:03.893833 +0000	FR0000130650	170,6000	EUR	24	XPAR	20210304512001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:03.897829 +0000	FR0000130650	170,6000	EUR	58	XPAR	20210304512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:03.903188 +0000	FR0000130650	170,6000	EUR	21	DXE	248Q00CSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:03.907654 +0000	FR0000130650	170,6000	EUR	15	DXE	248Q00CSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:08.602247 +0000	FR0000130650	170,6500	EUR	42	XPAR	20210304513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:09.004821 +0000	FR0000130650	170,6500	EUR	46	XPAR	20210304513793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:17.124801 +0000	FR0000130650	170,5000	EUR	11	XPAR	20210304519169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:17.130001 +0000	FR0000130650	170,5000	EUR	5	XPAR	20210304519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:17.135322 +0000	FR0000130650	170,5000	EUR	35	XPAR	20210304519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:17.140509 +0000	FR0000130650	170,5000	EUR	18	XPAR	20210304519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:23.237166 +0000	FR0000130650	170,5000	EUR	5	XPAR	20210304521217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:23.240742 +0000	FR0000130650	170,5000	EUR	51	XPAR	20210304521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:36.466419 +0000	FR0000130650	170,4500	EUR	55	XPAR	20210304523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:51:36.470969 +0000	FR0000130650	170,4500	EUR	51	DXE	248Q00CZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:20.035103 +0000	FR0000130650	170,7500	EUR	7	XPAR	20210304525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:20.039127 +0000	FR0000130650	170,7500	EUR	8	XPAR	20210304525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:20.043102 +0000	FR0000130650	170,7500	EUR	1	XPAR	20210304525569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:20.046701 +0000	FR0000130650	170,7500	EUR	32	XPAR	20210304525825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:20.050533 +0000	FR0000130650	170,7500	EUR	43	DXE	248Q00D59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:21.741426 +0000	FR0000130650	170,7000	EUR	48	DXE	248Q00D5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:21.941523 +0000	FR0000130650	170,6500	EUR	22	XPAR	20210304526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:59.084302 +0000	FR0000130650	170,7000	EUR	11	XPAR	20210304527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:52:59.089296 +0000	FR0000130650	170,7000	EUR	27	DXE	248Q00D90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:53:12.096663 +0000	FR0000130650	170,6000	EUR	18	XPAR	20210304531201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:53:12.100424 +0000	FR0000130650	170,6000	EUR	47	XPAR	20210304531457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:12.181655 +0000	FR0000130650	170,5000	EUR	11	XPAR	20210304534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:12.185223 +0000	FR0000130650	170,5000	EUR	35	XPAR	20210304535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:12.189383 +0000	FR0000130650	170,5000	EUR	1	DXE	248Q00DJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:25.700251 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:37.112964 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:37.212603 +0000	FR0000130650	170,6000	EUR	67	XPAR	20210304539393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:38.716480 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:54:38.915711 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:00.349152 +0000	FR0000130650	170,6000	EUR	54	XPAR	20210304541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:01.350874 +0000	FR0000130650	170,5500	EUR	25	DXE	248Q00DPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:02.450813 +0000	FR0000130650	170,6000	EUR	35	XPAR	20210304542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:02.454368 +0000	FR0000130650	170,6000	EUR	19	XPAR	20210304542465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:02.653671 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:02.657421 +0000	FR0000130650	170,6000	EUR	2	DXE	248Q00DQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:03.355839 +0000	FR0000130650	170,6000	EUR	4	DXE	248Q00DQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:03.455929 +0000	FR0000130650	170,6000	EUR	2	DXE	248Q00DQ8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 08:55:03.459430 +0000	FR0000130650	170,6000	EUR	2	DXE	248Q00DQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:21.281933 +0000	FR0000130650	170,6000	EUR	20	XPAR	20210304545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:21.286791 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:22.082283 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:22.086532 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00DRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:22.090427 +0000	FR0000130650	170,6000	EUR	13	XPAR	20210304545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:27.989364 +0000	FR0000130650	170,6000	EUR	35	XPAR	20210304547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:27.993964 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:42.901438 +0000	FR0000130650	170,5500	EUR	24	XPAR	20210304550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:43.001100 +0000	FR0000130650	170,5500	EUR	9	XPAR	20210304550401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:43.005048 +0000	FR0000130650	170,5500	EUR	30	DXE	248Q00DT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:49.610774 +0000	FR0000130650	170,5500	EUR	30	XPAR	20210304552705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:55:50.613431 +0000	FR0000130650	170,5500	EUR	1	DXE	248Q00DU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:02.725206 +0000	FR0000130650	170,5000	EUR	21	XPAR	20210304553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:02.728731 +0000	FR0000130650	170,5000	EUR	22	XPAR	20210304553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:02.825284 +0000	FR0000130650	170,4500	EUR	26	DXE	248Q00DVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:20.249714 +0000	FR0000130650	170,4500	EUR	2	XPAR	20210304557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:20.350056 +0000	FR0000130650	170,5000	EUR	23	XPAR	20210304558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:20.354055 +0000	FR0000130650	170,5000	EUR	16	XPAR	20210304558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:20.650945 +0000	FR0000130650	170,5000	EUR	6	XPAR	20210304558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:20.654492 +0000	FR0000130650	170,5000	EUR	9	XPAR	20210304558849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:25.157533 +0000	FR0000130650	170,4500	EUR	9	XPAR	20210304559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:26.158635 +0000	FR0000130650	170,4500	EUR	18	XPAR	20210304560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:31.267259 +0000	FR0000130650	170,4000	EUR	37	XPAR	20210304562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:34.670523 +0000	FR0000130650	170,4500	EUR	7	XPAR	20210304564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:34.674419 +0000	FR0000130650	170,4500	EUR	5	XPAR	20210304564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:35.071340 +0000	FR0000130650	170,4500	EUR	17	XPAR	20210304564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:35.173564 +0000	FR0000130650	170,4500	EUR	15	XPAR	20210304564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:48.788459 +0000	FR0000130650	170,4500	EUR	21	XPAR	20210304566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:48.792481 +0000	FR0000130650	170,4500	EUR	7	XPAR	20210304566529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:56:54.695936 +0000	FR0000130650	170,4000	EUR	30	DXE	248Q00E1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:08.319486 +0000	FR0000130650	170,4000	EUR	54	XPAR	20210304571649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:08.323664 +0000	FR0000130650	170,4000	EUR	11	XPAR	20210304571905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:40.364553 +0000	FR0000130650	170,3500	EUR	23	DXE	248Q00E5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:50.283183 +0000	FR0000130650	170,4000	EUR	5	XPAR	20210304577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:50.286697 +0000	FR0000130650	170,4000	EUR	24	XPAR	20210304577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:50.290381 +0000	FR0000130650	170,4000	EUR	40	XPAR	20210304577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:54.188002 +0000	FR0000130650	170,3500	EUR	13	XPAR	20210304579073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:57:54.989331 +0000	FR0000130650	170,3500	EUR	9	DXE	248Q00E8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:03.901151 +0000	FR0000130650	170,4000	EUR	11	XPAR	20210304579329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:03.904715 +0000	FR0000130650	170,4000	EUR	15	XPAR	20210304579585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:13.214942 +0000	FR0000130650	170,4000	EUR	21	DXE	248Q00EA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:31.235485 +0000	FR0000130650	170,3500	EUR	4	XPAR	20210304583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:38.344241 +0000	FR0000130650	170,4000	EUR	24	XPAR	20210304584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:43.350428 +0000	FR0000130650	170,4000	EUR	12	XPAR	20210304584705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:58:50.957997 +0000	FR0000130650	170,4000	EUR	11	DXE	248Q00EDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:59:59.447298 +0000	FR0000130650	170,4500	EUR	57	XPAR	20210304589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:59:59.451181 +0000	FR0000130650	170,4500	EUR	20	XPAR	20210304589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 08:59:59.454979 +0000	FR0000130650	170,4500	EUR	7	XPAR	20210304590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:00:23.695377 +0000	FR0000130650	170,5500	EUR	30	XPAR	20210304591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:00:23.703203 +0000	FR0000130650	170,5500	EUR	50	XPAR	20210304591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:00:23.710429 +0000	FR0000130650	170,5000	EUR	26	DXE	248Q00ENK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:00:36.102906 +0000	FR0000130650	170,5000	EUR	14	DXE	248Q00EON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:00:36.107024 +0000	FR0000130650	170,5000	EUR	9	DXE	248Q00EOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:01:15.555128 +0000	FR0000130650	170,6000	EUR	13	XPAR	20210304594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:01:15.558795 +0000	FR0000130650	170,6000	EUR	57	XPAR	20210304594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:01:15.562261 +0000	FR0000130650	170,6000	EUR	8	XPAR	20210304595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:01:15.566111 +0000	FR0000130650	170,6000	EUR	49	DXE	248Q00ESF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 09:01:55.413633 +0000	FR0000130650	170,6000	EUR	75	XPAR	20210304598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:01:55.419085 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:01:55.424635 +0000	FR0000130650	170,6000	EUR	10	DXE	248Q00EXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:02.919947 +0000	FR0000130650	170,6500	EUR	20	XPAR	20210304601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:03.720633 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:23.447555 +0000	FR0000130650	170,7000	EUR	67	XPAR	20210304603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:23.451267 +0000	FR0000130650	170,7000	EUR	11	XPAR	20210304604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:23.455397 +0000	FR0000130650	170,7000	EUR	26	DXE	248Q00FOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:43.975722 +0000	FR0000130650	170,7000	EUR	51	DXE	248Q00F2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:43.979366 +0000	FR0000130650	170,6500	EUR	23	XPAR	20210304605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:43.982727 +0000	FR0000130650	170,6500	EUR	34	XPAR	20210304606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:44.077341 +0000	FR0000130650	170,6500	EUR	1	XPAR	20210304606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:02:44.082945 +0000	FR0000130650	170,6500	EUR	14	XPAR	20210304606721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:03:16.620986 +0000	FR0000130650	170,6000	EUR	37	XPAR	20210304608769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:03:16.624638 +0000	FR0000130650	170,6000	EUR	13	XPAR	20210304609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:10.091208 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:10.095052 +0000	FR0000130650	170,6500	EUR	30	DXE	248Q00FEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:10.098779 +0000	FR0000130650	170,6500	EUR	18	DXE	248Q00FED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:10.692580 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210304610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:10.696960 +0000	FR0000130650	170,6500	EUR	16	XPAR	20210304610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:11.693925 +0000	FR0000130650	170,6500	EUR	1	XPAR	20210304611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:11.697796 +0000	FR0000130650	170,6500	EUR	15	XPAR	20210304611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:53.041724 +0000	FR0000130650	170,6500	EUR	29	XPAR	20210304613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:53.045046 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:04:54.343856 +0000	FR0000130650	170,6500	EUR	30	DXE	248Q00FJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:05:05.558975 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:05:22.288278 +0000	FR0000130650	170,6500	EUR	21	XPAR	20210304614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:06.739478 +0000	FR0000130650	170,6500	EUR	11	XPAR	20210304615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:06.743187 +0000	FR0000130650	170,6500	EUR	48	DXE	248Q00FT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:32.463370 +0000	FR0000130650	170,6500	EUR	14	XPAR	20210304617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:41.477114 +0000	FR0000130650	170,6000	EUR	31	XPAR	20210304618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:41.480311 +0000	FR0000130650	170,6000	EUR	11	XPAR	20210304618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:41.484152 +0000	FR0000130650	170,6000	EUR	31	DXE	248Q00FWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:41.487593 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q00FWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:06:56.395656 +0000	FR0000130650	170,6000	EUR	17	XPAR	20210304619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:07:32.833875 +0000	FR0000130650	170,5500	EUR	16	XPAR	20210304620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:08:04.175720 +0000	FR0000130650	170,5500	EUR	11	XPAR	20210304620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:08:04.179063 +0000	FR0000130650	170,5500	EUR	11	XPAR	20210304621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:08:04.182851 +0000	FR0000130650	170,5500	EUR	29	DXE	248Q00G4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:08:09.887250 +0000	FR0000130650	170,5000	EUR	25	DXE	248Q00G5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:08:11.190022 +0000	FR0000130650	170,4500	EUR	21	DXE	248Q00G5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:30.047186 +0000	FR0000130650	170,6000	EUR	45	DXE	248Q00GUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:30.948357 +0000	FR0000130650	170,6000	EUR	20	XPAR	20210304624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:30.951612 +0000	FR0000130650	170,6000	EUR	8	XPAR	20210304624897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:35.153063 +0000	FR0000130650	170,5500	EUR	23	DXE	248Q00GWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:35.252305 +0000	FR0000130650	170,5500	EUR	10	XPAR	20210304625409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:57.177136 +0000	FR0000130650	170,5000	EUR	24	DXE	248Q00GXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:57.276469 +0000	FR0000130650	170,5000	EUR	30	XPAR	20210304625665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:11:57.279878 +0000	FR0000130650	170,5000	EUR	3	XPAR	20210304625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:12:07.594004 +0000	FR0000130650	170,4500	EUR	23	XPAR	20210304626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:12:07.597664 +0000	FR0000130650	170,4500	EUR	24	DXE	248Q00H0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:12:17.015023 +0000	FR0000130650	170,4000	EUR	17	DXE	248Q00H1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:13:12.407583 +0000	FR0000130650	170,4000	EUR	21	DXE	248Q00H9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:14:05.364875 +0000	FR0000130650	170,4500	EUR	7	DXE	248Q00HCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:14:39.998166 +0000	FR0000130650	170,4500	EUR	43	XPAR	20210304635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:14:44.905013 +0000	FR0000130650	170,4500	EUR	25	DXE	248Q00HH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:14:44.909956 +0000	FR0000130650	170,4000	EUR	20	XPAR	20210304637185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:14:44.915057 +0000	FR0000130650	170,4000	EUR	72	XPAR	20210304637953	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 09:21:01.438486 +0000	FR0000130650	170,3500	EUR	24	DXE	248Q00IP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:21:01.442199 +0000	FR0000130650	170,3500	EUR	56	DXE	248Q00IP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:21:52.125622 +0000	FR0000130650	170,1500	EUR	22	DXE	248Q00IW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:21:58.031148 +0000	FR0000130650	170,1000	EUR	17	XPAR	20210304665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:21:58.034883 +0000	FR0000130650	170,1000	EUR	16	DXE	248Q00IWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:21:59.635309 +0000	FR0000130650	170,0500	EUR	35	XPAR	20210304667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:03.039668 +0000	FR0000130650	170,1000	EUR	15	XPAR	20210304668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:13.460685 +0000	FR0000130650	170,0500	EUR	11	DXE	248Q00IZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:13.562351 +0000	FR0000130650	170,0500	EUR	11	XPAR	20210304668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:15.365822 +0000	FR0000130650	170,0500	EUR	20	XPAR	20210304669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:15.370612 +0000	FR0000130650	170,0500	EUR	7	XPAR	20210304669697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:19.870812 +0000	FR0000130650	169,9500	EUR	24	XPAR	20210304671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:20.773196 +0000	FR0000130650	169,9500	EUR	2	XPAR	20210304672001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:20.776747 +0000	FR0000130650	169,9500	EUR	20	XPAR	20210304672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:20.780216 +0000	FR0000130650	169,9500	EUR	3	XPAR	20210304672513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:21.473303 +0000	FR0000130650	169,9500	EUR	10	XPAR	20210304672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:53.009521 +0000	FR0000130650	169,9000	EUR	11	XPAR	20210304673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:22:53.013461 +0000	FR0000130650	169,9000	EUR	12	DXE	248Q00J3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:23:13.633732 +0000	FR0000130650	169,8500	EUR	11	XPAR	20210304675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:23:13.637632 +0000	FR0000130650	169,8500	EUR	18	DXE	248Q00J6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:23:13.641336 +0000	FR0000130650	169,8500	EUR	14	DXE	248Q00J6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:23:14.635759 +0000	FR0000130650	169,8500	EUR	20	XPAR	20210304675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:23:14.639213 +0000	FR0000130650	169,8500	EUR	12	XPAR	20210304675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:24:59.173309 +0000	FR0000130650	169,9000	EUR	21	XPAR	20210304680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:24:59.177076 +0000	FR0000130650	169,9000	EUR	56	DXE	248Q00JIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:00.576894 +0000	FR0000130650	169,7000	EUR	35	XPAR	20210304681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:00.580273 +0000	FR0000130650	169,7000	EUR	20	XPAR	20210304681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:00.583572 +0000	FR0000130650	169,7000	EUR	3	XPAR	20210304681729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:12.500340 +0000	FR0000130650	169,7000	EUR	35	XPAR	20210304682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:12.503742 +0000	FR0000130650	169,7000	EUR	9	XPAR	20210304682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:36.344051 +0000	FR0000130650	169,6500	EUR	11	XPAR	20210304683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:36.347767 +0000	FR0000130650	169,6500	EUR	17	DXE	248Q00JPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:37.347010 +0000	FR0000130650	169,6500	EUR	20	XPAR	20210304684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:37.350398 +0000	FR0000130650	169,6500	EUR	15	XPAR	20210304685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:37.447387 +0000	FR0000130650	169,6000	EUR	10	DXE	248Q00JPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:56.278723 +0000	FR0000130650	169,7000	EUR	1	DXE	248Q00JS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:25:58.090723 +0000	FR0000130650	169,7000	EUR	1	DXE	248Q00JSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:45.940780 +0000	FR0000130650	169,8000	EUR	11	XPAR	20210304691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:45.945612 +0000	FR0000130650	169,8000	EUR	54	XPAR	20210304691713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:45.949915 +0000	FR0000130650	169,7500	EUR	1	DXE	248Q00K0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:46.339509 +0000	FR0000130650	169,7500	EUR	45	XPAR	20210304692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:46.343625 +0000	FR0000130650	169,7000	EUR	1	DXE	248Q00K1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:52.348342 +0000	FR0000130650	169,7000	EUR	14	DXE	248Q00K2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:56.355552 +0000	FR0000130650	169,7000	EUR	26	XPAR	20210304694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:59.058836 +0000	FR0000130650	169,6500	EUR	13	XPAR	20210304695553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:26:59.062501 +0000	FR0000130650	169,6500	EUR	14	DXE	248Q00K4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:27:03.769886 +0000	FR0000130650	169,6000	EUR	12	XPAR	20210304697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:27:29.301531 +0000	FR0000130650	169,6500	EUR	11	DXE	248Q00K9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:27:33.504539 +0000	FR0000130650	169,6500	EUR	17	XPAR	20210304702721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:27:44.720427 +0000	FR0000130650	169,7000	EUR	17	XPAR	20210304703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:28:00.237301 +0000	FR0000130650	169,6500	EUR	23	XPAR	20210304705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:28:01.139602 +0000	FR0000130650	169,6500	EUR	18	XPAR	20210304705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:28:08.550395 +0000	FR0000130650	169,6500	EUR	11	XPAR	20210304706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:28:19.062848 +0000	FR0000130650	169,6000	EUR	59	XPAR	20210304708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:28:19.066858 +0000	FR0000130650	169,6000	EUR	5	DXE	248Q00KGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:29:31.042267 +0000	FR0000130650	169,7000	EUR	1	DXE	248Q00KOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:29:40.451071 +0000	FR0000130650	169,7500	EUR	34	XPAR	20210304710145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:29:41.250560 +0000	FR0000130650	169,7500	EUR	15	XPAR	20210304710657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 09:29:41.254409 +0000	FR0000130650	169,7500	EUR	18	XPAR	20210304710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:29:46.555302 +0000	FR0000130650	169,8000	EUR	35	XPAR	20210304711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:29:46.558626 +0000	FR0000130650	169,8000	EUR	10	XPAR	20210304712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:30:00.471006 +0000	FR0000130650	169,7500	EUR	41	DXE	248Q00KRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:30:56.542018 +0000	FR0000130650	169,8000	EUR	3	XPAR	20210304715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:30:57.440509 +0000	FR0000130650	169,8000	EUR	4	XPAR	20210304715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:03.947578 +0000	FR0000130650	169,8000	EUR	17	XPAR	20210304716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:14.567525 +0000	FR0000130650	169,9000	EUR	35	XPAR	20210304717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:26.187833 +0000	FR0000130650	170,0000	EUR	16	XPAR	20210304718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:28.491179 +0000	FR0000130650	169,9500	EUR	35	XPAR	20210304718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:28.494906 +0000	FR0000130650	169,9000	EUR	17	XPAR	20210304719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:28.499041 +0000	FR0000130650	169,9000	EUR	39	DXE	248Q00L1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.116019 +0000	FR0000130650	169,8000	EUR	23	DXE	248Q00L3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.215356 +0000	FR0000130650	169,8000	EUR	35	XPAR	20210304721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.219013 +0000	FR0000130650	169,8000	EUR	35	XPAR	20210304721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.222515 +0000	FR0000130650	169,8000	EUR	21	XPAR	20210304721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.225969 +0000	FR0000130650	169,8000	EUR	1	XPAR	20210304722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.518629 +0000	FR0000130650	169,8000	EUR	1	XPAR	20210304722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:31:51.816710 +0000	FR0000130650	169,8000	EUR	14	XPAR	20210304722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:09.137489 +0000	FR0000130650	169,8000	EUR	38	XPAR	20210304723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:09.140775 +0000	FR0000130650	169,8000	EUR	2	XPAR	20210304723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:09.144417 +0000	FR0000130650	169,8000	EUR	9	XPAR	20210304723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:15.352016 +0000	FR0000130650	169,8500	EUR	48	XPAR	20210304725761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:15.356165 +0000	FR0000130650	169,8500	EUR	15	DXE	248Q00L8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:44.301122 +0000	FR0000130650	169,8000	EUR	40	XPAR	20210304728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:44.308590 +0000	FR0000130650	169,8000	EUR	19	XPAR	20210304728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:50.610791 +0000	FR0000130650	169,7500	EUR	25	XPAR	20210304729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:50.615296 +0000	FR0000130650	169,7500	EUR	39	XPAR	20210304729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:50.619992 +0000	FR0000130650	169,7500	EUR	12	DXE	248Q00LD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:32:50.624364 +0000	FR0000130650	169,7500	EUR	2	DXE	248Q00LD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:33:08.141792 +0000	FR0000130650	169,8000	EUR	3	XPAR	20210304730369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:33:08.147105 +0000	FR0000130650	169,8000	EUR	8	XPAR	20210304730625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:33:20.351808 +0000	FR0000130650	169,7000	EUR	20	DXE	248Q00LHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:33:28.363844 +0000	FR0000130650	169,7000	EUR	39	XPAR	20210304731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:33:28.367340 +0000	FR0000130650	169,7000	EUR	21	XPAR	20210304731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:04.197449 +0000	FR0000130650	169,7500	EUR	21	DXE	248Q00LL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:04.201144 +0000	FR0000130650	169,7500	EUR	93	XPAR	20210304733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:04.298793 +0000	FR0000130650	169,7500	EUR	21	XPAR	20210304733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:04.303854 +0000	FR0000130650	169,7500	EUR	20	XPAR	20210304733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:12.608553 +0000	FR0000130650	169,8000	EUR	56	XPAR	20210304735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:12.612685 +0000	FR0000130650	169,8000	EUR	11	XPAR	20210304735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:34:12.709060 +0000	FR0000130650	169,7500	EUR	54	XPAR	20210304737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:04.881397 +0000	FR0000130650	169,7000	EUR	67	XPAR	20210304742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:04.886344 +0000	FR0000130650	169,7000	EUR	21	DXE	248Q00LU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:20.696919 +0000	FR0000130650	169,7500	EUR	99	XPAR	20210304746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:50.539839 +0000	FR0000130650	169,8000	EUR	2	DXE	248Q00LZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:50.941584 +0000	FR0000130650	169,8000	EUR	2	DXE	248Q00LZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:50.945238 +0000	FR0000130650	169,8000	EUR	2	DXE	248Q00M00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:57.951186 +0000	FR0000130650	169,8000	EUR	2	DXE	248Q00M0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:58.252079 +0000	FR0000130650	169,8000	EUR	19	XPAR	20210304750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:58.852025 +0000	FR0000130650	169,8000	EUR	11	XPAR	20210304750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:58.952738 +0000	FR0000130650	169,8000	EUR	4	DXE	248Q00M11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:35:59.252420 +0000	FR0000130650	169,8000	EUR	12	XPAR	20210304751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:03.522824 +0000	FR0000130650	169,8500	EUR	14	XPAR	20210304754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:03.527862 +0000	FR0000130650	169,8500	EUR	69	XPAR	20210304754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:03.532978 +0000	FR0000130650	169,8500	EUR	21	XPAR	20210304755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:03.538996 +0000	FR0000130650	169,8500	EUR	35	DXE	248Q00M7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:08.440743 +0000	FR0000130650	169,8500	EUR	58	XPAR	20210304755969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 09:37:10.832951 +0000	FR0000130650	169,7500	EUR	22	XPAR	20210304756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:10.836322 +0000	FR0000130650	169,7500	EUR	25	XPAR	20210304756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:10.840060 +0000	FR0000130650	169,7500	EUR	29	DXE	248Q00MAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:58.785169 +0000	FR0000130650	169,9000	EUR	58	XPAR	20210304760065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:58.789077 +0000	FR0000130650	169,9000	EUR	15	DXE	248Q00MJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:37:58.792958 +0000	FR0000130650	169,9000	EUR	15	DXE	248Q00MJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:38:02.291018 +0000	FR0000130650	169,9000	EUR	20	XPAR	20210304760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:38:02.294523 +0000	FR0000130650	169,9000	EUR	20	XPAR	20210304760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:38:02.297939 +0000	FR0000130650	169,9000	EUR	21	XPAR	20210304761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:39:21.191419 +0000	FR0000130650	170,0500	EUR	69	XPAR	20210304764161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:39:21.194848 +0000	FR0000130650	170,0500	EUR	8	XPAR	20210304764417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:39:21.198502 +0000	FR0000130650	170,0500	EUR	21	DXE	248Q00MT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:05.245137 +0000	FR0000130650	170,0000	EUR	27	XPAR	20210304765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:05.248867 +0000	FR0000130650	170,0000	EUR	51	XPAR	20210304765697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:05.252270 +0000	FR0000130650	170,0000	EUR	16	XPAR	20210304765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:05.256379 +0000	FR0000130650	170,0000	EUR	31	DXE	248Q00MXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:06.047575 +0000	FR0000130650	170,0000	EUR	74	XPAR	20210304768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:06.050817 +0000	FR0000130650	169,9500	EUR	15	XPAR	20210304769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:50.311901 +0000	FR0000130650	169,9500	EUR	74	XPAR	20210304772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:50.315301 +0000	FR0000130650	169,9500	EUR	12	XPAR	20210304773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:50.319137 +0000	FR0000130650	169,9500	EUR	22	DXE	248Q00N4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:40:50.322781 +0000	FR0000130650	169,9500	EUR	4	DXE	248Q00N4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:41:21.046910 +0000	FR0000130650	169,9500	EUR	11	XPAR	20210304773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:41:21.050825 +0000	FR0000130650	169,9500	EUR	24	XPAR	20210304773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:41:21.054508 +0000	FR0000130650	169,9500	EUR	8	XPAR	20210304773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:41:21.058272 +0000	FR0000130650	169,9500	EUR	43	XPAR	20210304774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:42:40.226644 +0000	FR0000130650	169,9500	EUR	11	XPAR	20210304776193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:42:40.230135 +0000	FR0000130650	169,9500	EUR	55	XPAR	20210304776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:42:40.233974 +0000	FR0000130650	169,9500	EUR	12	DXE	248Q00NGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:42:40.237669 +0000	FR0000130650	169,9500	EUR	16	DXE	248Q00NGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:42:59.550374 +0000	FR0000130650	170,0000	EUR	113	XPAR	20210304779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:42:59.554256 +0000	FR0000130650	170,0000	EUR	36	DXE	248Q00NJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:43:46.804527 +0000	FR0000130650	169,9000	EUR	131	XPAR	20210304780033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:43:46.809882 +0000	FR0000130650	169,9000	EUR	10	XPAR	20210304780289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:43:46.815179 +0000	FR0000130650	169,9000	EUR	4	XPAR	20210304780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:43:47.306270 +0000	FR0000130650	169,9000	EUR	21	DXE	248Q00NPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:44:02.830818 +0000	FR0000130650	169,8500	EUR	11	DXE	248Q00NRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:44:50.404722 +0000	FR0000130650	169,8000	EUR	11	XPAR	20210304781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:44:50.408020 +0000	FR0000130650	169,8000	EUR	24	XPAR	20210304781569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:44:50.411338 +0000	FR0000130650	169,8000	EUR	16	XPAR	20210304781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:44:50.414943 +0000	FR0000130650	169,8000	EUR	74	XPAR	20210304782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:44:50.419052 +0000	FR0000130650	169,8000	EUR	12	DXE	248Q00NXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:45:24.358786 +0000	FR0000130650	169,8000	EUR	20	DXE	248Q00O4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:46:09.412516 +0000	FR0000130650	169,8500	EUR	14	XPAR	20210304789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:46:09.416168 +0000	FR0000130650	169,8500	EUR	4	XPAR	20210304789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:46:09.419659 +0000	FR0000130650	169,8500	EUR	62	XPAR	20210304790017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:46:35.941021 +0000	FR0000130650	169,8000	EUR	60	XPAR	20210304790785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:46:35.944414 +0000	FR0000130650	169,8000	EUR	25	XPAR	20210304791041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:47:16.388581 +0000	FR0000130650	169,9500	EUR	77	XPAR	20210304793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:47:16.392521 +0000	FR0000130650	169,9500	EUR	21	DXE	248Q00OH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:47:38.916366 +0000	FR0000130650	169,9500	EUR	11	XPAR	20210304793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:47:38.920097 +0000	FR0000130650	169,9500	EUR	24	XPAR	20210304794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:47:38.923725 +0000	FR0000130650	169,9500	EUR	54	XPAR	20210304794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:47:43.019216 +0000	FR0000130650	169,9000	EUR	66	XPAR	20210304795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:48:26.069530 +0000	FR0000130650	169,9500	EUR	35	XPAR	20210304796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:48:26.073525 +0000	FR0000130650	169,9500	EUR	6	XPAR	20210304796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:48:26.077290 +0000	FR0000130650	169,9500	EUR	44	XPAR	20210304796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 09:48:26.081913 +0000	FR0000130650	169,9500	EUR	11	XPAR	20210304796929	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 10:03:05.229897 +0000	FR0000130650	170,3500	EUR	4	XPAR	20210304838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:03:11.699557 +0000	FR0000130650	170,3000	EUR	51	XPAR	20210304839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:03:17.006083 +0000	FR0000130650	170,2500	EUR	17	DXE	248Q00R44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:03:17.012629 +0000	FR0000130650	170,2500	EUR	24	DXE	248Q00R45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:03:55.937989 +0000	FR0000130650	170,3500	EUR	13	XPAR	20210304840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:05:04.014876 +0000	FR0000130650	170,4000	EUR	89	XPAR	20210304843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:05:04.018733 +0000	FR0000130650	170,4000	EUR	25	DXE	248Q00RE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:05:40.155882 +0000	FR0000130650	170,4000	EUR	5	XPAR	20210304843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:50.162819 +0000	FR0000130650	170,4000	EUR	35	XPAR	20210304844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:51.062642 +0000	FR0000130650	170,4000	EUR	11	XPAR	20210304844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:52.263357 +0000	FR0000130650	170,4000	EUR	37	XPAR	20210304845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:54.465692 +0000	FR0000130650	170,3500	EUR	27	XPAR	20210304846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:54.469698 +0000	FR0000130650	170,3500	EUR	90	XPAR	20210304846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:54.473796 +0000	FR0000130650	170,3500	EUR	39	DXE	248Q00RQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:06:55.866400 +0000	FR0000130650	170,3500	EUR	13	XPAR	20210304847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:07:23.610593 +0000	FR0000130650	170,4000	EUR	16	XPAR	20210304848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:07:24.411450 +0000	FR0000130650	170,4000	EUR	8	XPAR	20210304848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:07:24.414850 +0000	FR0000130650	170,4000	EUR	1	XPAR	20210304849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:07:45.442827 +0000	FR0000130650	170,4000	EUR	27	DXE	248Q00RZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:07:55.048763 +0000	FR0000130650	170,3500	EUR	19	DXE	248Q00S08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:07:55.052843 +0000	FR0000130650	170,3500	EUR	16	DXE	248Q00S09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.289054 +0000	FR0000130650	170,3000	EUR	36	XPAR	20210304849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.387658 +0000	FR0000130650	170,3000	EUR	64	XPAR	20210304849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.391379 +0000	FR0000130650	170,3000	EUR	41	XPAR	20210304849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.395338 +0000	FR0000130650	170,3000	EUR	29	DXE	248Q00S2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.398897 +0000	FR0000130650	170,3000	EUR	32	XPAR	20210304850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.402456 +0000	FR0000130650	170,3000	EUR	21	XPAR	20210304850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:08:22.406085 +0000	FR0000130650	170,3000	EUR	64	XPAR	20210304850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.970592 +0000	FR0000130650	170,2500	EUR	35	XPAR	20210304850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.974158 +0000	FR0000130650	170,2500	EUR	193	XPAR	20210304851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.977774 +0000	FR0000130650	170,2500	EUR	429	XPAR	20210304851457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.981499 +0000	FR0000130650	170,2500	EUR	202	XPAR	20210304851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.985151 +0000	FR0000130650	170,2500	EUR	11	XPAR	20210304851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.988649 +0000	FR0000130650	170,2500	EUR	98	XPAR	20210304852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.992089 +0000	FR0000130650	170,2500	EUR	657	XPAR	20210304852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.995553 +0000	FR0000130650	170,2500	EUR	117	XPAR	20210304852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:28.999002 +0000	FR0000130650	170,2500	EUR	487	XPAR	20210304853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.002378 +0000	FR0000130650	170,2500	EUR	170	XPAR	20210304853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.005784 +0000	FR0000130650	170,2500	EUR	604	XPAR	20210304853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.009251 +0000	FR0000130650	170,2500	EUR	109	XPAR	20210304854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.012585 +0000	FR0000130650	170,2500	EUR	35	XPAR	20210304854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.016169 +0000	FR0000130650	170,2500	EUR	13	XPAR	20210304854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.019619 +0000	FR0000130650	170,2500	EUR	13	XPAR	20210304854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.023001 +0000	FR0000130650	170,2500	EUR	20	XPAR	20210304855041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.026520 +0000	FR0000130650	170,2500	EUR	275	XPAR	20210304855297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.030549 +0000	FR0000130650	170,2500	EUR	4	DXE	248Q00SEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.034379 +0000	FR0000130650	170,2500	EUR	16	DXE	248Q00SEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:29.038198 +0000	FR0000130650	170,2500	EUR	6	DXE	248Q00SEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:51.805754 +0000	FR0000130650	170,2500	EUR	40	XPAR	20210304858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:51.809494 +0000	FR0000130650	170,2500	EUR	35	XPAR	20210304858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:51.813082 +0000	FR0000130650	170,2500	EUR	40	XPAR	20210304859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:51.816720 +0000	FR0000130650	170,2500	EUR	11	XPAR	20210304859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:09:51.820502 +0000	FR0000130650	170,2500	EUR	23	DXE	248Q00SHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:10:24.345455 +0000	FR0000130650	170,2000	EUR	4	DXE	248Q00SLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:10:24.350896 +0000	FR0000130650	170,2000	EUR	19	DXE	248Q00SLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:10:30.353092 +0000	FR0000130650	170,1500	EUR	21	XPAR	20210304859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:10:30.358368 +0000	FR0000130650	170,1500	EUR	59	XPAR	20210304859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:10:30.363481 +0000	FR0000130650	170,1500	EUR	20	XPAR	20210304860161	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 10:10:30.368479 +0000	FR0000130650	170,1500	EUR	27	XPAR	20210304860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:11:16.410584 +0000	FR0000130650	170,2000	EUR	11	XPAR	20210304863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:11:16.414198 +0000	FR0000130650	170,2000	EUR	113	XPAR	20210304864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:11:57.748229 +0000	FR0000130650	170,1500	EUR	40	XPAR	20210304864769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:11:57.752546 +0000	FR0000130650	170,1500	EUR	18	DXE	248Q00SY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:11:57.756930 +0000	FR0000130650	170,1500	EUR	16	DXE	248Q00SYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:15.222437 +0000	FR0000130650	170,1000	EUR	11	XPAR	20210304870145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:15.226419 +0000	FR0000130650	170,1000	EUR	72	XPAR	20210304870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:15.230599 +0000	FR0000130650	170,1000	EUR	20	DXE	248Q00T8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:17.423166 +0000	FR0000130650	170,0500	EUR	32	XPAR	20210304870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:17.426656 +0000	FR0000130650	170,0500	EUR	34	XPAR	20210304870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:37.144229 +0000	FR0000130650	170,0500	EUR	11	XPAR	20210304872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:37.147604 +0000	FR0000130650	170,0500	EUR	15	XPAR	20210304872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:13:37.150964 +0000	FR0000130650	170,0500	EUR	21	XPAR	20210304872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:14:13.385780 +0000	FR0000130650	170,0000	EUR	12	XPAR	20210304873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:14:13.389098 +0000	FR0000130650	170,0000	EUR	6	XPAR	20210304873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:14:13.392424 +0000	FR0000130650	170,0000	EUR	31	XPAR	20210304874241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:16:52.168794 +0000	FR0000130650	170,0000	EUR	21	XPAR	20210304877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:16:52.173278 +0000	FR0000130650	170,0000	EUR	43	XPAR	20210304877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:16:52.177573 +0000	FR0000130650	170,0000	EUR	56	XPAR	20210304877569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:16:52.181540 +0000	FR0000130650	170,0000	EUR	10	XPAR	20210304877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:16:52.185853 +0000	FR0000130650	170,0000	EUR	26	DXE	248Q00TZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:18:09.455775 +0000	FR0000130650	170,0500	EUR	27	DXE	248Q00U7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.313354 +0000	FR0000130650	170,0000	EUR	21	XPAR	20210304880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.317491 +0000	FR0000130650	170,0000	EUR	14	XPAR	20210304880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.321488 +0000	FR0000130650	170,0000	EUR	80	XPAR	20210304881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.325932 +0000	FR0000130650	170,0000	EUR	22	DXE	248Q00UDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.330122 +0000	FR0000130650	170,0000	EUR	12	DXE	248Q00UDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.334298 +0000	FR0000130650	170,0000	EUR	12	DXE	248Q00UDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:03.342833 +0000	FR0000130650	170,0000	EUR	26	XPAR	20210304882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.523876 +0000	FR0000130650	170,0000	EUR	89	XPAR	20210304883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.625951 +0000	FR0000130650	170,0000	EUR	20	XPAR	20210304884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.632957 +0000	FR0000130650	170,0000	EUR	14	XPAR	20210304884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.636328 +0000	FR0000130650	170,0000	EUR	14	XPAR	20210304884737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.639613 +0000	FR0000130650	170,0000	EUR	26	XPAR	20210304884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.642872 +0000	FR0000130650	170,0000	EUR	21	XPAR	20210304885249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:09.646096 +0000	FR0000130650	170,0000	EUR	21	XPAR	20210304885505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:19.039768 +0000	FR0000130650	170,0000	EUR	59	XPAR	20210304886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:19.043891 +0000	FR0000130650	170,0000	EUR	52	XPAR	20210304886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:19.342315 +0000	FR0000130650	169,9500	EUR	14	DXE	248Q00UGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:28.958247 +0000	FR0000130650	169,9000	EUR	38	XPAR	20210304886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:28.962267 +0000	FR0000130650	169,9000	EUR	11	XPAR	20210304887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:34.464444 +0000	FR0000130650	169,8500	EUR	18	XPAR	20210304887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:34.468409 +0000	FR0000130650	169,8500	EUR	26	DXE	248Q00UI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:19:34.569129 +0000	FR0000130650	169,8500	EUR	12	XPAR	20210304887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:20:05.626382 +0000	FR0000130650	169,8500	EUR	23	XPAR	20210304888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:21:00.395901 +0000	FR0000130650	170,0000	EUR	30	DXE	248Q00UXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:21:53.555109 +0000	FR0000130650	170,0000	EUR	72	XPAR	202103048890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:21:53.558673 +0000	FR0000130650	170,0000	EUR	9	XPAR	202103048890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:21:53.562224 +0000	FR0000130650	170,0000	EUR	21	XPAR	202103048891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:21:53.566169 +0000	FR0000130650	170,0000	EUR	21	DXE	248Q00V2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:22:36.317241 +0000	FR0000130650	170,0000	EUR	59	XPAR	202103048891905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:23:03.559977 +0000	FR0000130650	169,9500	EUR	77	XPAR	202103048892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:23:03.563737 +0000	FR0000130650	169,9500	EUR	11	XPAR	202103048893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:23:03.567737 +0000	FR0000130650	169,9500	EUR	32	DXE	248Q00VB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:23:44.912152 +0000	FR0000130650	169,8500	EUR	21	DXE	248Q00VEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:07.032358 +0000	FR0000130650	169,8500	EUR	35	XPAR	202103048894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:07.040547 +0000	FR0000130650	169,8500	EUR	18	XPAR	202103048894721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 10:24:07.048331 +0000	FR0000130650	169,8500	EUR	27	XPAR	20210304894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:07.056818 +0000	FR0000130650	169,8500	EUR	16	DXE	248Q00VGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:07.064485 +0000	FR0000130650	169,8500	EUR	8	DXE	248Q00GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:36.461271 +0000	FR0000130650	169,8000	EUR	11	XPAR	20210304895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:36.465220 +0000	FR0000130650	169,8000	EUR	24	XPAR	20210304895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:24:36.469454 +0000	FR0000130650	169,8000	EUR	59	XPAR	20210304896001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:00.285912 +0000	FR0000130650	169,7500	EUR	21	DXE	248Q00VMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:39.129814 +0000	FR0000130650	169,6500	EUR	11	XPAR	20210304896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:39.134272 +0000	FR0000130650	169,6500	EUR	24	XPAR	20210304897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:39.138554 +0000	FR0000130650	169,6500	EUR	55	XPAR	20210304897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:39.143424 +0000	FR0000130650	169,6500	EUR	14	XPAR	20210304897537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:39.149437 +0000	FR0000130650	169,6500	EUR	21	DXE	248Q00VPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:48.845614 +0000	FR0000130650	169,5500	EUR	1	DXE	248Q00VSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:25:48.849644 +0000	FR0000130650	169,5500	EUR	10	DXE	248Q00VSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:01.360588 +0000	FR0000130650	169,5000	EUR	31	XPAR	20210304899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:01.364694 +0000	FR0000130650	169,5000	EUR	30	XPAR	20210304900097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:05.167226 +0000	FR0000130650	169,5000	EUR	11	DXE	248Q00VU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:47.308582 +0000	FR0000130650	169,5000	EUR	55	XPAR	20210304902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:47.312529 +0000	FR0000130650	169,5000	EUR	14	XPAR	20210304902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:47.316299 +0000	FR0000130650	169,5000	EUR	21	XPAR	20210304902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:26:47.408515 +0000	FR0000130650	169,5000	EUR	21	DXE	248Q00VVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:27:09.444890 +0000	FR0000130650	169,4000	EUR	19	DXE	248Q00W1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:27:09.453515 +0000	FR0000130650	169,4000	EUR	2	DXE	248Q00W1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:01.719344 +0000	FR0000130650	169,4000	EUR	11	XPAR	20210304907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:01.727278 +0000	FR0000130650	169,4000	EUR	25	DXE	248Q00WD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:13.634970 +0000	FR0000130650	169,4000	EUR	11	XPAR	20210304910081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:22.348805 +0000	FR0000130650	169,3500	EUR	5	DXE	248Q00WGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:22.354093 +0000	FR0000130650	169,3500	EUR	8	DXE	248Q00WG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:38.064777 +0000	FR0000130650	169,3500	EUR	10	DXE	248Q00WHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:28:38.164560 +0000	FR0000130650	169,3500	EUR	2	DXE	248Q00WHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:05.291634 +0000	FR0000130650	169,3500	EUR	11	XPAR	20210304912385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:05.298283 +0000	FR0000130650	169,3500	EUR	23	XPAR	20210304912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:27.113248 +0000	FR0000130650	169,3000	EUR	56	XPAR	20210304913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:27.117325 +0000	FR0000130650	169,3000	EUR	21	DXE	248Q00WKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:27.121257 +0000	FR0000130650	169,3000	EUR	6	DXE	248Q00WKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:50.140516 +0000	FR0000130650	169,3000	EUR	11	XPAR	20210304914177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:50.144390 +0000	FR0000130650	169,3000	EUR	62	XPAR	20210304914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:29:50.148532 +0000	FR0000130650	169,3000	EUR	14	XPAR	20210304914689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:10.267730 +0000	FR0000130650	169,4000	EUR	69	XPAR	20210304920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.815099 +0000	FR0000130650	169,5000	EUR	11	XPAR	20210304921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.820348 +0000	FR0000130650	169,5000	EUR	55	XPAR	20210304922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.826505 +0000	FR0000130650	169,5000	EUR	14	XPAR	20210304922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.831261 +0000	FR0000130650	169,5000	EUR	13	XPAR	20210304922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.834889 +0000	FR0000130650	169,5000	EUR	20	XPAR	20210304922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.838340 +0000	FR0000130650	169,5000	EUR	28	XPAR	20210304923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:49.841858 +0000	FR0000130650	169,5000	EUR	6	XPAR	20210304923393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:57.225792 +0000	FR0000130650	169,5500	EUR	33	XPAR	20210304925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:30:57.230316 +0000	FR0000130650	169,5500	EUR	26	XPAR	20210304926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:31:50.104161 +0000	FR0000130650	169,7500	EUR	5	XPAR	20210304929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:31:50.108920 +0000	FR0000130650	169,7500	EUR	6	XPAR	20210304929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:31:50.113578 +0000	FR0000130650	169,7500	EUR	66	XPAR	20210304929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:31:50.119685 +0000	FR0000130650	169,7500	EUR	40	DXE	248Q00X3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:31:54.414650 +0000	FR0000130650	169,7000	EUR	36	DXE	248Q00X53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:32:04.126834 +0000	FR0000130650	169,6500	EUR	68	XPAR	20210304931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:32:04.135081 +0000	FR0000130650	169,6500	EUR	9	DXE	248Q00X6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:32:32.659048 +0000	FR0000130650	169,6500	EUR	11	DXE	248Q00X9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:33:04.595283 +0000	FR0000130650	169,6500	EUR	11	XPAR	20210304934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:33:28.227332 +0000	FR0000130650	169,6500	EUR	35	XPAR	20210304935681	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 10:33:28.233250 +0000	FR0000130650	169,6500	EUR	51	XPAR	20210304935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:33:28.239130 +0000	FR0000130650	169,6500	EUR	21	DXE	248Q00XGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:23.879080 +0000	FR0000130650	169,7500	EUR	22	XPAR	20210304938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:23.883483 +0000	FR0000130650	169,7500	EUR	20	XPAR	20210304939009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:23.888147 +0000	FR0000130650	169,7500	EUR	31	XPAR	20210304939265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:46.801817 +0000	FR0000130650	169,7000	EUR	60	XPAR	20210304939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:46.808774 +0000	FR0000130650	169,7000	EUR	11	XPAR	20210304940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:46.815200 +0000	FR0000130650	169,7000	EUR	21	DXE	248Q00XP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:34:48.503451 +0000	FR0000130650	169,6500	EUR	31	XPAR	20210304940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:35:07.120904 +0000	FR0000130650	169,6000	EUR	20	XPAR	20210304942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:35:07.127577 +0000	FR0000130650	169,6000	EUR	11	DXE	248Q00XRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:36:18.401170 +0000	FR0000130650	169,7000	EUR	38	XPAR	20210304946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:36:51.053253 +0000	FR0000130650	169,6500	EUR	6	XPAR	20210304951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:36:51.057256 +0000	FR0000130650	169,6500	EUR	5	XPAR	20210304952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:36:51.061438 +0000	FR0000130650	169,6500	EUR	52	XPAR	20210304952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:36:51.066595 +0000	FR0000130650	169,6500	EUR	18	DXE	248Q00Y8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:37:24.117734 +0000	FR0000130650	169,7000	EUR	29	XPAR	20210304955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:37:24.121916 +0000	FR0000130650	169,7000	EUR	7	XPAR	20210304955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:37:24.127037 +0000	FR0000130650	169,7000	EUR	19	DXE	248Q00YEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:37:33.131849 +0000	FR0000130650	169,7000	EUR	11	DXE	248Q00YGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:38:34.310091 +0000	FR0000130650	169,9000	EUR	8	XPAR	20210304960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:38:34.315719 +0000	FR0000130650	169,9000	EUR	9	XPAR	20210304961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:38:34.322895 +0000	FR0000130650	169,9000	EUR	11	XPAR	20210304961281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:38:34.329192 +0000	FR0000130650	169,9000	EUR	60	XPAR	20210304961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:39:05.139649 +0000	FR0000130650	169,8000	EUR	7	XPAR	20210304962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:39:05.143803 +0000	FR0000130650	169,8000	EUR	27	XPAR	20210304963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:39:05.147945 +0000	FR0000130650	169,8000	EUR	18	DXE	248Q00YR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:39:30.267541 +0000	FR0000130650	169,7500	EUR	24	XPAR	20210304963585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:39:49.790305 +0000	FR0000130650	169,7500	EUR	11	XPAR	20210304963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:40:50.855585 +0000	FR0000130650	169,7000	EUR	14	XPAR	20210304965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:40:50.859971 +0000	FR0000130650	169,7000	EUR	35	XPAR	20210304966145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:43:03.457647 +0000	FR0000130650	169,9000	EUR	17	DXE	248Q00ZGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:43:17.875206 +0000	FR0000130650	169,8500	EUR	21	XPAR	20210304973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:43:17.878515 +0000	FR0000130650	169,8500	EUR	116	XPAR	20210304973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:43:17.882094 +0000	FR0000130650	169,8500	EUR	47	DXE	248Q00ZHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:43:48.623872 +0000	FR0000130650	169,9000	EUR	11	XPAR	20210304976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:45:03.890565 +0000	FR0000130650	169,9000	EUR	11	XPAR	20210304980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:45:03.894027 +0000	FR0000130650	169,9000	EUR	51	XPAR	20210304981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:45:03.897498 +0000	FR0000130650	169,9000	EUR	63	XPAR	20210304981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:45:03.901534 +0000	FR0000130650	169,9000	EUR	20	DXE	248Q00ZTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:46:30.104965 +0000	FR0000130650	169,8500	EUR	11	XPAR	20210304984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:46:30.110077 +0000	FR0000130650	169,8500	EUR	76	XPAR	20210304985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:46:30.115518 +0000	FR0000130650	169,8500	EUR	9	XPAR	20210304986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:46:30.120670 +0000	FR0000130650	169,8500	EUR	23	XPAR	20210304986369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:46:30.127006 +0000	FR0000130650	169,8500	EUR	28	DXE	248Q01061	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:46:39.113325 +0000	FR0000130650	169,9000	EUR	31	DXE	248Q01079	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:01.609433 +0000	FR0000130650	170,0000	EUR	96	XPAR	20210304990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:01.613681 +0000	FR0000130650	170,0000	EUR	1	XPAR	20210304990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:01.617771 +0000	FR0000130650	170,0000	EUR	30	XPAR	20210304991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:01.621811 +0000	FR0000130650	170,0000	EUR	41	XPAR	20210304991489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:01.626314 +0000	FR0000130650	170,0000	EUR	32	DXE	248Q010H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:19.233279 +0000	FR0000130650	170,0000	EUR	55	XPAR	20210304992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:19.238381 +0000	FR0000130650	170,0000	EUR	19	XPAR	20210304992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:19.243077 +0000	FR0000130650	170,0000	EUR	2	XPAR	20210304993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:19.248436 +0000	FR0000130650	170,0000	EUR	22	DXE	248Q010I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:48.064379 +0000	FR0000130650	170,0000	EUR	3	XPAR	20210304994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:48.263398 +0000	FR0000130650	170,0000	EUR	37	XPAR	20210304994817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:48:48.267618 +0000	FR0000130650	170,0000	EUR	4	XPAR	20210304995073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 10:49:13.794966 +0000	FR0000130650	170,0500	EUR	43	XPAR	20210304997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:49:13.798805 +0000	FR0000130650	170,0500	EUR	27	DXE	248Q01009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:03.859382 +0000	FR0000130650	170,0000	EUR	11	XPAR	20210304998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:03.863531 +0000	FR0000130650	170,0000	EUR	16	XPAR	20210304998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:03.867412 +0000	FR0000130650	170,0000	EUR	5	XPAR	20210304998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:03.871148 +0000	FR0000130650	170,0000	EUR	18	XPAR	20210304999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:03.875176 +0000	FR0000130650	170,0000	EUR	11	DXE	248Q010T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:03.879423 +0000	FR0000130650	170,0000	EUR	1	DXE	248Q010T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:34.904155 +0000	FR0000130650	170,0500	EUR	11	XPAR	202103041004033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:34.907879 +0000	FR0000130650	170,0500	EUR	2	XPAR	202103041004289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:34.911569 +0000	FR0000130650	170,0500	EUR	35	XPAR	202103041004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:50:34.921087 +0000	FR0000130650	170,0500	EUR	42	XPAR	202103041004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:51:26.683698 +0000	FR0000130650	170,0000	EUR	56	XPAR	202103041005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:51:26.690530 +0000	FR0000130650	170,0000	EUR	33	XPAR	202103041006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:52:20.563372 +0000	FR0000130650	170,0000	EUR	22	XPAR	202103041007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:52:20.567199 +0000	FR0000130650	170,0000	EUR	24	XPAR	202103041007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:52:20.570967 +0000	FR0000130650	170,0000	EUR	4	XPAR	202103041008129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:52:20.574698 +0000	FR0000130650	170,0000	EUR	26	XPAR	202103041008385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:53:26.252617 +0000	FR0000130650	169,9500	EUR	18	XPAR	202103041009921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:53:26.256590 +0000	FR0000130650	169,9500	EUR	32	XPAR	202103041010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:53:26.260785 +0000	FR0000130650	169,9500	EUR	27	XPAR	202103041010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:53:26.265086 +0000	FR0000130650	169,9500	EUR	20	DXE	248Q011CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:54:06.422911 +0000	FR0000130650	169,9500	EUR	59	XPAR	202103041015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:07.217191 +0000	FR0000130650	170,0000	EUR	12	XPAR	202103041017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:27.343519 +0000	FR0000130650	170,0000	EUR	35	XPAR	202103041017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:27.349899 +0000	FR0000130650	170,0000	EUR	36	XPAR	202103041018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:27.355342 +0000	FR0000130650	170,0000	EUR	38	DXE	248Q011TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:27.359334 +0000	FR0000130650	170,0000	EUR	20	XPAR	202103041018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:27.363007 +0000	FR0000130650	170,0000	EUR	35	XPAR	202103041018881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:27.366557 +0000	FR0000130650	170,0000	EUR	17	XPAR	202103041019137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:55:36.956998 +0000	FR0000130650	170,0000	EUR	15	XPAR	202103041019393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:56:38.135227 +0000	FR0000130650	170,1500	EUR	20	XPAR	202103041023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:56:38.140915 +0000	FR0000130650	170,1500	EUR	9	XPAR	202103041023489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:56:38.146549 +0000	FR0000130650	170,1500	EUR	24	DXE	248Q011ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:56:45.943990 +0000	FR0000130650	170,1000	EUR	78	XPAR	202103041024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:56:45.949270 +0000	FR0000130650	170,1000	EUR	33	DXE	248Q01201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:58:31.994981 +0000	FR0000130650	170,2500	EUR	1	XPAR	202103041027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:58:32.000968 +0000	FR0000130650	170,2500	EUR	84	XPAR	202103041027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:01.322222 +0000	FR0000130650	170,2500	EUR	17	XPAR	202103041031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:01.327071 +0000	FR0000130650	170,2500	EUR	4	XPAR	202103041031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:01.332238 +0000	FR0000130650	170,2500	EUR	84	XPAR	202103041031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:01.337578 +0000	FR0000130650	170,2500	EUR	42	DXE	248Q012II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:35.265988 +0000	FR0000130650	170,2000	EUR	13	XPAR	202103041034753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:35.270175 +0000	FR0000130650	170,2000	EUR	30	XPAR	202103041035009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:35.274048 +0000	FR0000130650	170,2000	EUR	4	XPAR	202103041035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:35.278288 +0000	FR0000130650	170,2000	EUR	15	DXE	248Q012N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:35.282440 +0000	FR0000130650	170,2000	EUR	23	DXE	248Q012N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 10:59:57.095666 +0000	FR0000130650	170,1500	EUR	31	DXE	248Q012Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:00:38.242351 +0000	FR0000130650	170,1000	EUR	3	XPAR	202103041036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:00:38.246417 +0000	FR0000130650	170,1000	EUR	8	XPAR	202103041036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:00:38.252160 +0000	FR0000130650	170,1000	EUR	72	XPAR	202103041037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:00:38.257655 +0000	FR0000130650	170,1000	EUR	27	DXE	248Q012UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:00:40.949467 +0000	FR0000130650	170,0500	EUR	22	DXE	248Q012V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:00:40.953814 +0000	FR0000130650	170,0500	EUR	6	DXE	248Q012V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:06.076221 +0000	FR0000130650	170,0000	EUR	35	XPAR	202103041038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:06.080277 +0000	FR0000130650	170,0000	EUR	6	XPAR	202103041038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:06.084254 +0000	FR0000130650	170,0000	EUR	8	XPAR	202103041039105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:06.088161 +0000	FR0000130650	170,0000	EUR	11	XPAR	202103041039617	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 11:01:06.092524 +0000	FR0000130650	170,0000	EUR	27	DXE	248Q012XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:27.107501 +0000	FR0000130650	169,9500	EUR	3	DXE	248Q012ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:40.119839 +0000	FR0000130650	169,9500	EUR	2	DXE	248Q0130M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:40.126842 +0000	FR0000130650	169,9500	EUR	23	DXE	248Q0130N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:01:54.333191 +0000	FR0000130650	169,9000	EUR	24	DXE	248Q01323	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:02:32.102118 +0000	FR0000130650	169,8500	EUR	43	XPAR	202103041041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:02:32.109050 +0000	FR0000130650	169,8500	EUR	10	XPAR	202103041041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:02:32.113947 +0000	FR0000130650	169,8500	EUR	11	XPAR	202103041042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:02:34.105201 +0000	FR0000130650	169,8500	EUR	19	DXE	248Q0134U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:02:38.213017 +0000	FR0000130650	169,8500	EUR	61	XPAR	202103041042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:02:45.920024 +0000	FR0000130650	169,8500	EUR	7	XPAR	202103041043201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:03:30.083903 +0000	FR0000130650	169,9000	EUR	17	XPAR	202103041044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:03:34.289900 +0000	FR0000130650	169,9000	EUR	43	XPAR	202103041044481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:04:51.082706 +0000	FR0000130650	169,9000	EUR	11	XPAR	202103041047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:04:51.088036 +0000	FR0000130650	169,9000	EUR	90	XPAR	202103041048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:04:51.094665 +0000	FR0000130650	169,9000	EUR	3	XPAR	202103041048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:04:51.101166 +0000	FR0000130650	169,9000	EUR	21	DXE	248Q0131C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:26.312635 +0000	FR0000130650	169,9500	EUR	15	XPAR	202103041051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:26.316305 +0000	FR0000130650	169,9500	EUR	6	XPAR	202103041051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:26.320135 +0000	FR0000130650	169,9500	EUR	45	XPAR	202103041052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:26.323808 +0000	FR0000130650	169,9500	EUR	20	XPAR	202103041052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:26.332381 +0000	FR0000130650	169,9500	EUR	14	XPAR	202103041052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:26.338108 +0000	FR0000130650	169,9500	EUR	1	XPAR	202103041052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:45.437339 +0000	FR0000130650	169,9000	EUR	61	XPAR	202103041053441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:06:45.442112 +0000	FR0000130650	169,9000	EUR	30	DXE	248Q0135S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:08:40.609452 +0000	FR0000130650	169,9000	EUR	11	XPAR	202103041053953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:08:40.613107 +0000	FR0000130650	169,9000	EUR	24	XPAR	202103041054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:08:40.616758 +0000	FR0000130650	169,9000	EUR	31	XPAR	202103041054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:08:40.621066 +0000	FR0000130650	169,9000	EUR	26	DXE	248Q01438	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:08:41.010975 +0000	FR0000130650	169,9000	EUR	12	DXE	248Q0143A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:09:06.243683 +0000	FR0000130650	169,9000	EUR	11	XPAR	202103041054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:09:06.253785 +0000	FR0000130650	169,9000	EUR	29	DXE	248Q01454	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:11:00.504668 +0000	FR0000130650	170,0500	EUR	11	XPAR	202103041060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:11:00.508915 +0000	FR0000130650	170,0500	EUR	78	XPAR	202103041060353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.727428 +0000	FR0000130650	170,0000	EUR	82	XPAR	202103041061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.733834 +0000	FR0000130650	170,0000	EUR	11	XPAR	202103041062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.738337 +0000	FR0000130650	170,0000	EUR	46	DXE	248Q0140R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.742376 +0000	FR0000130650	170,0000	EUR	35	XPAR	202103041062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.746348 +0000	FR0000130650	170,0000	EUR	12	XPAR	202103041062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.750298 +0000	FR0000130650	170,0000	EUR	14	XPAR	202103041063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.754235 +0000	FR0000130650	170,0000	EUR	27	XPAR	202103041063425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:12:47.758116 +0000	FR0000130650	170,0000	EUR	34	XPAR	202103041063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:13:09.784997 +0000	FR0000130650	169,9500	EUR	20	DXE	248Q014US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:13:52.336252 +0000	FR0000130650	169,9000	EUR	25	DXE	248Q0151D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:16:19.611480 +0000	FR0000130650	170,0000	EUR	23	DXE	248Q015FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:17:44.313342 +0000	FR0000130650	170,0500	EUR	21	XPAR	202103041066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.474205 +0000	FR0000130650	170,0000	EUR	35	XPAR	202103041067521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.478988 +0000	FR0000130650	170,0000	EUR	50	XPAR	202103041067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.483544 +0000	FR0000130650	170,0000	EUR	20	XPAR	202103041068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.487879 +0000	FR0000130650	170,0000	EUR	14	XPAR	202103041068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.492143 +0000	FR0000130650	170,0000	EUR	10	XPAR	202103041068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.496752 +0000	FR0000130650	170,0000	EUR	27	DXE	248Q015WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.578043 +0000	FR0000130650	170,0000	EUR	13	XPAR	202103041069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:36.582320 +0000	FR0000130650	170,0000	EUR	8	XPAR	202103041069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:37.076535 +0000	FR0000130650	170,0000	EUR	3	XPAR	202103041069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:37.081197 +0000	FR0000130650	170,0000	EUR	13	XPAR	202103041069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:19:47.693979 +0000	FR0000130650	170,0000	EUR	13	XPAR	202103041070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:21:29.370655 +0000	FR0000130650	169,9500	EUR	27	XPAR	202103041070849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 11:21:29.374222 +0000	FR0000130650	169,9500	EUR	82	XPAR	202103041071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:05.532192 +0000	FR0000130650	170,0500	EUR	6	DXE	248Q0169K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:30.275979 +0000	FR0000130650	170,0500	EUR	12	DXE	248Q016C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:30.280479 +0000	FR0000130650	170,0500	EUR	13	DXE	248Q016CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:36.090176 +0000	FR0000130650	170,0500	EUR	35	XPAR	202103041073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:36.094329 +0000	FR0000130650	170,0500	EUR	13	XPAR	202103041074177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:36.098339 +0000	FR0000130650	170,0500	EUR	20	XPAR	202103041074433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:37.487723 +0000	FR0000130650	170,0500	EUR	1	XPAR	202103041074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:37.491658 +0000	FR0000130650	170,0500	EUR	35	XPAR	202103041074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:37.495579 +0000	FR0000130650	170,0500	EUR	13	XPAR	202103041075201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:37.589521 +0000	FR0000130650	170,0500	EUR	11	DXE	248Q016D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:38.295153 +0000	FR0000130650	170,0500	EUR	17	DXE	248Q016DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:39.794642 +0000	FR0000130650	170,0500	EUR	35	XPAR	202103041075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:39.798927 +0000	FR0000130650	170,0500	EUR	13	XPAR	202103041075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:39.803740 +0000	FR0000130650	170,0500	EUR	12	XPAR	202103041075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:39.895293 +0000	FR0000130650	170,0500	EUR	38	XPAR	202103041076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:39.899786 +0000	FR0000130650	170,0500	EUR	67	XPAR	202103041077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:39.904573 +0000	FR0000130650	170,0500	EUR	31	DXE	248Q016DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:22:48.706551 +0000	FR0000130650	170,0500	EUR	60	XPAR	202103041078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:23:05.932036 +0000	FR0000130650	169,9500	EUR	64	XPAR	202103041078273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:23:05.936895 +0000	FR0000130650	169,9500	EUR	24	DXE	248Q016GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:26.657809 +0000	FR0000130650	169,9500	EUR	11	XPAR	202103041078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:26.662118 +0000	FR0000130650	169,9500	EUR	4	XPAR	202103041079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:29.962557 +0000	FR0000130650	169,9500	EUR	17	XPAR	202103041079297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:29.966770 +0000	FR0000130650	169,9500	EUR	4	XPAR	202103041079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:30.263399 +0000	FR0000130650	169,9500	EUR	9	XPAR	202103041079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:41.781878 +0000	FR0000130650	169,9500	EUR	1	XPAR	202103041080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:41.785399 +0000	FR0000130650	169,9500	EUR	10	XPAR	202103041080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:49.689873 +0000	FR0000130650	169,9500	EUR	3	XPAR	202103041080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:49.695894 +0000	FR0000130650	169,9500	EUR	8	XPAR	202103041080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:50.090586 +0000	FR0000130650	169,9500	EUR	10	XPAR	202103041081089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:50.892081 +0000	FR0000130650	169,9500	EUR	1	XPAR	202103041081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:50.897972 +0000	FR0000130650	169,9500	EUR	1	XPAR	202103041081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:54.898723 +0000	FR0000130650	169,9500	EUR	14	XPAR	202103041082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:58.407428 +0000	FR0000130650	169,9500	EUR	5	DXE	248Q016QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:24:58.412636 +0000	FR0000130650	169,9500	EUR	5	DXE	248Q016QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:16.837510 +0000	FR0000130650	169,9500	EUR	35	XPAR	202103041082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:33.764501 +0000	FR0000130650	169,9500	EUR	6	XPAR	202103041083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:33.768459 +0000	FR0000130650	169,9500	EUR	13	XPAR	202103041083905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:37.375720 +0000	FR0000130650	169,9000	EUR	21	XPAR	202103041084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:37.379528 +0000	FR0000130650	169,9000	EUR	102	XPAR	202103041085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:37.383552 +0000	FR0000130650	169,9000	EUR	12	DXE	248Q016TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:37.387424 +0000	FR0000130650	169,9000	EUR	5	DXE	248Q016TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:25:37.391329 +0000	FR0000130650	169,9000	EUR	23	DXE	248Q016TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:26:54.325246 +0000	FR0000130650	169,9000	EUR	115	XPAR	202103041087745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:26:54.330997 +0000	FR0000130650	169,9000	EUR	24	XPAR	202103041088257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:26:54.337333 +0000	FR0000130650	169,9000	EUR	3	DXE	248Q0170C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:26:54.342979 +0000	FR0000130650	169,9000	EUR	30	DXE	248Q0170D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:26:54.348482 +0000	FR0000130650	169,9000	EUR	22	DXE	248Q0170E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:05.840284 +0000	FR0000130650	169,9500	EUR	13	XPAR	202103041090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:06.142657 +0000	FR0000130650	169,9500	EUR	1	XPAR	202103041090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:11.146934 +0000	FR0000130650	169,9500	EUR	21	XPAR	202103041091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:11.151302 +0000	FR0000130650	169,9500	EUR	19	XPAR	202103041091585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:11.155555 +0000	FR0000130650	169,9500	EUR	96	XPAR	202103041091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:16.254556 +0000	FR0000130650	169,9000	EUR	24	XPAR	202103041092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:16.259207 +0000	FR0000130650	169,9000	EUR	47	XPAR	202103041092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:16.263866 +0000	FR0000130650	169,9000	EUR	36	DXE	248Q017D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:29:16.354197 +0000	FR0000130650	169,8500	EUR	13	XPAR	202103041092865	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 11:30:06.141418 +0000	FR0000130650	169,8500	EUR	8	XPAR	202103041093121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:30:21.268168 +0000	FR0000130650	169,8500	EUR	126	XPAR	202103041095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:30:21.272303 +0000	FR0000130650	169,8500	EUR	11	XPAR	202103041095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:30:21.277002 +0000	FR0000130650	169,8500	EUR	47	DXE	248Q017I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:30:39.900045 +0000	FR0000130650	169,8500	EUR	14	XPAR	202103041096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:30:39.904054 +0000	FR0000130650	169,8500	EUR	2	XPAR	202103041096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:30:39.908431 +0000	FR0000130650	169,8500	EUR	36	DXE	248Q017IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:31:29.496872 +0000	FR0000130650	170,0500	EUR	11	XPAR	202103041102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:31:29.503299 +0000	FR0000130650	170,0500	EUR	3	XPAR	202103041103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:31:29.507995 +0000	FR0000130650	170,0500	EUR	82	XPAR	202103041103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:31:29.512574 +0000	FR0000130650	170,0500	EUR	24	DXE	248Q017P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:31:54.230117 +0000	FR0000130650	170,0000	EUR	100	XPAR	202103041103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:31:54.235998 +0000	FR0000130650	170,0000	EUR	21	DXE	248Q017QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:32:57.602858 +0000	FR0000130650	170,0000	EUR	6	DXE	248Q017UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:32:57.613305 +0000	FR0000130650	170,0000	EUR	22	DXE	248Q017UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:32:57.621261 +0000	FR0000130650	170,0000	EUR	5	DXE	248Q017UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:34:47.061566 +0000	FR0000130650	170,1500	EUR	30	XPAR	202103041107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:34:47.066033 +0000	FR0000130650	170,1500	EUR	14	XPAR	202103041107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:34:47.070642 +0000	FR0000130650	170,1500	EUR	33	XPAR	202103041107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:37:03.878857 +0000	FR0000130650	170,3000	EUR	78	XPAR	202103041110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:37:03.883930 +0000	FR0000130650	170,3000	EUR	37	DXE	248Q018CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:38:06.981258 +0000	FR0000130650	170,3500	EUR	75	XPAR	202103041113089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:38:06.986691 +0000	FR0000130650	170,3500	EUR	44	XPAR	202103041113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:38:06.993215 +0000	FR0000130650	170,3500	EUR	44	DXE	248Q018HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:38:13.692274 +0000	FR0000130650	170,2500	EUR	14	XPAR	202103041113857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:38:13.696414 +0000	FR0000130650	170,2500	EUR	52	XPAR	202103041114113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:03.972305 +0000	FR0000130650	170,3500	EUR	13	XPAR	202103041117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:03.980223 +0000	FR0000130650	170,3500	EUR	56	XPAR	202103041117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:03.988300 +0000	FR0000130650	170,3500	EUR	31	DXE	248Q018Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:43.231920 +0000	FR0000130650	170,4000	EUR	15	XPAR	202103041119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:43.237561 +0000	FR0000130650	170,4000	EUR	60	XPAR	202103041120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:43.242748 +0000	FR0000130650	170,4000	EUR	35	XPAR	202103041120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:43.247836 +0000	FR0000130650	170,4000	EUR	28	XPAR	202103041120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:39:43.333868 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103041121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:40:17.785252 +0000	FR0000130650	170,3500	EUR	11	XPAR	202103041121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:40:17.789114 +0000	FR0000130650	170,3500	EUR	5	XPAR	202103041122561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:40:17.792600 +0000	FR0000130650	170,3500	EUR	29	XPAR	202103041122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:40:24.295859 +0000	FR0000130650	170,3500	EUR	10	DXE	248Q018XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:40:24.302466 +0000	FR0000130650	170,3500	EUR	20	DXE	248Q018XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:05.251471 +0000	FR0000130650	170,4000	EUR	11	XPAR	202103041123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:05.257405 +0000	FR0000130650	170,4000	EUR	25	XPAR	202103041124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:05.264163 +0000	FR0000130650	170,4000	EUR	26	DXE	248Q0190K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:06.149900 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103041125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:24.167774 +0000	FR0000130650	170,4000	EUR	21	XPAR	202103041125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:24.172132 +0000	FR0000130650	170,4000	EUR	2	XPAR	202103041125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:43.294893 +0000	FR0000130650	170,4000	EUR	7	DXE	248Q0192B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:43.299583 +0000	FR0000130650	170,4000	EUR	6	DXE	248Q0192C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:41:43.304109 +0000	FR0000130650	170,4000	EUR	17	DXE	248Q0192D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:42:52.624500 +0000	FR0000130650	170,3500	EUR	5	XPAR	202103041126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:42:52.727731 +0000	FR0000130650	170,3500	EUR	6	XPAR	202103041126657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:43:26.892202 +0000	FR0000130650	170,3000	EUR	59	XPAR	202103041126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:43:26.896751 +0000	FR0000130650	170,3000	EUR	24	XPAR	202103041127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:43:26.901480 +0000	FR0000130650	170,3000	EUR	33	DXE	248Q0198P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:46:50.285520 +0000	FR0000130650	170,4500	EUR	15	XPAR	202103041131009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:46:50.290588 +0000	FR0000130650	170,4500	EUR	62	XPAR	202103041131265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:46:50.295652 +0000	FR0000130650	170,4500	EUR	22	XPAR	202103041131521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:46:50.300339 +0000	FR0000130650	170,4500	EUR	12	XPAR	202103041131777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:47:32.654177 +0000	FR0000130650	170,6500	EUR	1	DXE	248Q01957	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 11:48:02.385209 +0000	FR0000130650	170,7000	EUR	42	XPAR	202103041136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:02.391006 +0000	FR0000130650	170,7000	EUR	12	DXE	248Q019UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:02.396349 +0000	FR0000130650	170,7000	EUR	3	DXE	248Q019UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:02.401293 +0000	FR0000130650	170,7000	EUR	15	DXE	248Q019UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:03.786679 +0000	FR0000130650	170,6500	EUR	16	DXE	248Q019UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:49.338559 +0000	FR0000130650	170,6000	EUR	12	DXE	248Q019XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:54.152771 +0000	FR0000130650	170,5500	EUR	15	DXE	248Q019YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:48:54.161241 +0000	FR0000130650	170,5500	EUR	13	DXE	248Q019YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:49:56.542777 +0000	FR0000130650	170,5500	EUR	25	DXE	248Q01A1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:50:23.084322 +0000	FR0000130650	170,6000	EUR	1	XPAR	202103041139713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:50:58.648286 +0000	FR0000130650	170,6000	EUR	10	XPAR	202103041139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:51:22.481713 +0000	FR0000130650	170,6000	EUR	12	DXE	248Q01A91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:52:25.190483 +0000	FR0000130650	170,7500	EUR	27	DXE	248Q01AGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:52:40.509524 +0000	FR0000130650	170,7000	EUR	14	XPAR	202103041142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:52:40.515342 +0000	FR0000130650	170,7000	EUR	18	XPAR	202103041142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:52:40.524319 +0000	FR0000130650	170,7000	EUR	34	DXE	248Q01AIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:53:05.262522 +0000	FR0000130650	170,6500	EUR	30	DXE	248Q01AKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:53:05.351462 +0000	FR0000130650	170,6000	EUR	20	DXE	248Q01AKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:53:05.357369 +0000	FR0000130650	170,6000	EUR	10	DXE	248Q01AKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:53:05.362759 +0000	FR0000130650	170,6000	EUR	9	DXE	248Q01AKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:56:10.663933 +0000	FR0000130650	170,6000	EUR	12	DXE	248Q01B0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:56:35.100677 +0000	FR0000130650	170,6000	EUR	5	XPAR	202103041146625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:56:35.107133 +0000	FR0000130650	170,6000	EUR	2	XPAR	202103041146881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:57:29.191999 +0000	FR0000130650	170,6000	EUR	14	XPAR	202103041147137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:57:41.212987 +0000	FR0000130650	170,6000	EUR	21	XPAR	202103041147905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:58:40.307176 +0000	FR0000130650	170,6500	EUR	36	DXE	248Q01BDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 11:59:44.019697 +0000	FR0000130650	170,6500	EUR	59	XPAR	202103041152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:00:38.302367 +0000	FR0000130650	170,7000	EUR	10	DXE	248Q01BSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:00:56.217850 +0000	FR0000130650	170,7000	EUR	3	DXE	248Q01BV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:00:56.223515 +0000	FR0000130650	170,7000	EUR	50	DXE	248Q01BV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:00:56.229380 +0000	FR0000130650	170,7000	EUR	1	DXE	248Q01BV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:00:56.821922 +0000	FR0000130650	170,7000	EUR	11	DXE	248Q01BV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:18.754523 +0000	FR0000130650	170,6500	EUR	11	XPAR	202103041157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:18.758616 +0000	FR0000130650	170,6500	EUR	1	DXE	248Q01BY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:18.762752 +0000	FR0000130650	170,6500	EUR	42	DXE	248Q01BY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:18.766995 +0000	FR0000130650	170,6500	EUR	7	DXE	248Q01BY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:29.569864 +0000	FR0000130650	170,6500	EUR	11	XPAR	202103041160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:38.682635 +0000	FR0000130650	170,6000	EUR	81	XPAR	202103041161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:38.690386 +0000	FR0000130650	170,6000	EUR	36	DXE	248Q01C25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:38.781695 +0000	FR0000130650	170,4500	EUR	108	XPAR	202103041172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:38.882468 +0000	FR0000130650	170,4500	EUR	59	XPAR	202103041173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:01:39.084158 +0000	FR0000130650	170,4500	EUR	52	DXE	248Q01C2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:02:22.457261 +0000	FR0000130650	170,4500	EUR	42	XPAR	202103041175809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:02:22.461019 +0000	FR0000130650	170,4500	EUR	20	DXE	248Q01CBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:02:24.363522 +0000	FR0000130650	170,4500	EUR	35	XPAR	202103041176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:02:24.370124 +0000	FR0000130650	170,4500	EUR	39	XPAR	202103041177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:02:24.376331 +0000	FR0000130650	170,4500	EUR	11	XPAR	202103041177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:02:30.675875 +0000	FR0000130650	170,4000	EUR	13	XPAR	202103041178625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:19.068700 +0000	FR0000130650	170,3000	EUR	28	XPAR	202103041179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:19.073292 +0000	FR0000130650	170,3000	EUR	18	XPAR	202103041179905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:19.077720 +0000	FR0000130650	170,3000	EUR	14	XPAR	202103041180161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:19.082019 +0000	FR0000130650	170,3000	EUR	1	XPAR	202103041180417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:19.086702 +0000	FR0000130650	170,3000	EUR	23	DXE	248Q01CK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:30.390515 +0000	FR0000130650	170,2500	EUR	11	XPAR	202103041181953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:44.908968 +0000	FR0000130650	170,1500	EUR	39	XPAR	202103041182465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:03:44.913428 +0000	FR0000130650	170,1500	EUR	23	XPAR	202103041182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:04:13.060651 +0000	FR0000130650	170,1500	EUR	29	XPAR	202103041187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:04:13.065471 +0000	FR0000130650	170,1500	EUR	58	XPAR	202103041187329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 12:04:37.311108 +0000	FR0000130650	170,1500	EUR	11	XPAR	202103041187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:04:37.315794 +0000	FR0000130650	170,1500	EUR	24	XPAR	202103041188097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:04:37.320266 +0000	FR0000130650	170,1500	EUR	15	XPAR	202103041188353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:04:37.324682 +0000	FR0000130650	170,1500	EUR	9	XPAR	202103041188609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:04:37.329552 +0000	FR0000130650	170,1500	EUR	25	DXE	248Q01CSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:07:23.581754 +0000	FR0000130650	170,5000	EUR	51	XPAR	202103041194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:07:23.590589 +0000	FR0000130650	170,5000	EUR	36	DXE	248Q01DBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:08:42.592102 +0000	FR0000130650	170,5000	EUR	35	XPAR	202103041195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:08:42.596242 +0000	FR0000130650	170,5000	EUR	3	XPAR	202103041195777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:08:42.692718 +0000	FR0000130650	170,5000	EUR	48	XPAR	202103041196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:08:49.899897 +0000	FR0000130650	170,5000	EUR	16	XPAR	202103041197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:08:56.208534 +0000	FR0000130650	170,5000	EUR	19	XPAR	202103041197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:08:56.215578 +0000	FR0000130650	170,5000	EUR	2	XPAR	202103041197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:09:00.813849 +0000	FR0000130650	170,5000	EUR	18	XPAR	202103041197825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:10:10.110389 +0000	FR0000130650	170,6500	EUR	27	DXE	248Q01DQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:12:38.425763 +0000	FR0000130650	170,7000	EUR	15	DXE	248Q01E03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:12:54.556450 +0000	FR0000130650	170,7000	EUR	1	XPAR	202103041202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:13:22.597653 +0000	FR0000130650	170,7000	EUR	35	XPAR	202103041202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:13:22.601684 +0000	FR0000130650	170,7000	EUR	2	XPAR	202103041202945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:14:24.389902 +0000	FR0000130650	170,7000	EUR	12	DXE	248Q01E8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:16:10.125800 +0000	FR0000130650	170,9000	EUR	72	DXE	248Q01EHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:17:28.531534 +0000	FR0000130650	171,0000	EUR	25	DXE	248Q01ENW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:18:29.609575 +0000	FR0000130650	171,1000	EUR	42	XPAR	202103041211905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:18:45.828259 +0000	FR0000130650	171,1500	EUR	14	DXE	248Q01EUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:19:43.223287 +0000	FR0000130650	171,2500	EUR	33	DXE	248Q01F1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:19:52.331355 +0000	FR0000130650	171,2500	EUR	12	XPAR	202103041217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:19:52.341695 +0000	FR0000130650	171,2500	EUR	29	DXE	248Q01F2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:07.151125 +0000	FR0000130650	171,2500	EUR	11	XPAR	202103041218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:07.156953 +0000	FR0000130650	171,2500	EUR	25	XPAR	202103041219073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:25.080601 +0000	FR0000130650	171,2500	EUR	20	XPAR	202103041220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:25.084397 +0000	FR0000130650	171,2500	EUR	16	XPAR	202103041220353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:29.989881 +0000	FR0000130650	171,3000	EUR	15	DXE	248Q01F78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:29.994299 +0000	FR0000130650	171,3000	EUR	5	DXE	248Q01F79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:20:39.201844 +0000	FR0000130650	171,2500	EUR	25	DXE	248Q01F70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:22:27.327403 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103041223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:24:31.566311 +0000	FR0000130650	171,4500	EUR	34	XPAR	202103041224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:00.506409 +0000	FR0000130650	171,5500	EUR	35	XPAR	202103041228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:00.512506 +0000	FR0000130650	171,5500	EUR	3	XPAR	202103041228801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:41.253457 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103041229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:50.367393 +0000	FR0000130650	171,5500	EUR	42	XPAR	202103041230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:50.466722 +0000	FR0000130650	171,5500	EUR	37	XPAR	202103041230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:50.473009 +0000	FR0000130650	171,5500	EUR	29	XPAR	202103041230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:25:50.481209 +0000	FR0000130650	171,5500	EUR	54	DXE	248Q01FUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:26:20.201213 +0000	FR0000130650	171,6500	EUR	30	XPAR	202103041234177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:26:20.206036 +0000	FR0000130650	171,6500	EUR	17	XPAR	202103041234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:26:26.706279 +0000	FR0000130650	171,6500	EUR	59	XPAR	202103041235457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:26:26.713125 +0000	FR0000130650	171,6500	EUR	11	XPAR	202103041235713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:26:28.511946 +0000	FR0000130650	171,6500	EUR	1	XPAR	202103041235969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.372743 +0000	FR0000130650	171,6000	EUR	71	XPAR	202103041236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.377599 +0000	FR0000130650	171,6000	EUR	30	DXE	248Q01G40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.483528 +0000	FR0000130650	171,5000	EUR	98	XPAR	202103041240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.500595 +0000	FR0000130650	171,5000	EUR	51	DXE	248Q01G4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.601386 +0000	FR0000130650	171,5000	EUR	50	XPAR	202103041242369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.615596 +0000	FR0000130650	171,5000	EUR	31	DXE	248Q01G4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.640613 +0000	FR0000130650	171,5000	EUR	23	XPAR	202103041242625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:12.653797 +0000	FR0000130650	171,5000	EUR	21	XPAR	202103041242881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:27.587491 +0000	FR0000130650	171,5000	EUR	5	XPAR	202103041247233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:27.596494 +0000	FR0000130650	171,5000	EUR	4	DXE	248Q01G60	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 12:27:27.605592 +0000	FR0000130650	171,5000	EUR	13	DXE	248Q01G63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:27.613846 +0000	FR0000130650	171,5000	EUR	7	DXE	248Q01G64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:58.222561 +0000	FR0000130650	171,4500	EUR	9	XPAR	202103041248257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:58.227297 +0000	FR0000130650	171,4500	EUR	35	XPAR	202103041248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:58.235316 +0000	FR0000130650	171,4500	EUR	6	DXE	248Q01G87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:27:58.240761 +0000	FR0000130650	171,4500	EUR	8	DXE	248Q01G88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:28:40.969555 +0000	FR0000130650	171,5000	EUR	2	XPAR	202103041252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:29:19.421060 +0000	FR0000130650	171,5500	EUR	16	XPAR	202103041253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:29:19.425322 +0000	FR0000130650	171,5500	EUR	23	XPAR	202103041253633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:29:19.430205 +0000	FR0000130650	171,5500	EUR	49	XPAR	202103041253889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:31.493363 +0000	FR0000130650	171,6500	EUR	21	XPAR	202103041257217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:31.499158 +0000	FR0000130650	171,6500	EUR	61	XPAR	202103041257473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:31.505153 +0000	FR0000130650	171,6500	EUR	15	DXE	248Q01GK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:42.405303 +0000	FR0000130650	171,6000	EUR	3	XPAR	202103041257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:42.409322 +0000	FR0000130650	171,6000	EUR	14	XPAR	202103041258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:42.413604 +0000	FR0000130650	171,6000	EUR	54	XPAR	202103041258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:30:42.418126 +0000	FR0000130650	171,6000	EUR	32	DXE	248Q01GKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:31:28.954363 +0000	FR0000130650	171,5000	EUR	11	DXE	248Q01GNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:31:48.585070 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103041259265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:31:48.589866 +0000	FR0000130650	171,5500	EUR	24	XPAR	202103041259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:31:48.594623 +0000	FR0000130650	171,5500	EUR	63	XPAR	202103041259777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:32:14.606264 +0000	FR0000130650	171,5500	EUR	88	XPAR	202103041260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:32:27.015536 +0000	FR0000130650	171,5500	EUR	54	XPAR	202103041260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:32:31.124736 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103041261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:32:39.931244 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103041262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:33:00.257344 +0000	FR0000130650	171,5000	EUR	21	XPAR	202103041263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:33:00.262895 +0000	FR0000130650	171,5000	EUR	6	DXE	248Q01GVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:33:00.267525 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q01GVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:33:00.356899 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q01GW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:33:00.361751 +0000	FR0000130650	171,5000	EUR	4	DXE	248Q01GW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:29.884294 +0000	FR0000130650	171,4500	EUR	11	XPAR	202103041265921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:29.888995 +0000	FR0000130650	171,4500	EUR	4	XPAR	202103041266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:29.893658 +0000	FR0000130650	171,4500	EUR	47	XPAR	202103041266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:29.898659 +0000	FR0000130650	171,4500	EUR	21	DXE	248Q01H8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:41.293553 +0000	FR0000130650	171,4000	EUR	16	XPAR	202103041267201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:41.298327 +0000	FR0000130650	171,4000	EUR	12	XPAR	202103041267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:56.812275 +0000	FR0000130650	171,3500	EUR	27	XPAR	202103041268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:56.817869 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103041268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:34:56.823635 +0000	FR0000130650	171,3500	EUR	11	DXE	248Q01HA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:36:57.636256 +0000	FR0000130650	171,4000	EUR	11	XPAR	202103041271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:36:57.639662 +0000	FR0000130650	171,4000	EUR	24	XPAR	202103041271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:36:57.642911 +0000	FR0000130650	171,4000	EUR	38	XPAR	202103041272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:37:56.684093 +0000	FR0000130650	171,5000	EUR	48	XPAR	202103041275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:37:56.689778 +0000	FR0000130650	171,5000	EUR	34	DXE	248Q01HO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:39:34.690749 +0000	FR0000130650	171,6000	EUR	4	XPAR	202103041279233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:39:34.698271 +0000	FR0000130650	171,6000	EUR	17	XPAR	202103041279489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:39:34.709810 +0000	FR0000130650	171,6000	EUR	65	XPAR	202103041279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:40:25.248091 +0000	FR0000130650	171,5500	EUR	92	XPAR	202103041281793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:40:25.254591 +0000	FR0000130650	171,5500	EUR	34	DXE	248Q01I1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:40:59.882366 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103041286913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:41:21.511293 +0000	FR0000130650	171,5500	EUR	1	DXE	248Q01I6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:41:53.841341 +0000	FR0000130650	171,5500	EUR	31	DXE	248Q01I98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:43:30.962543 +0000	FR0000130650	171,5000	EUR	76	XPAR	202103041288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:43:30.966765 +0000	FR0000130650	171,5000	EUR	21	XPAR	202103041288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:43:30.970864 +0000	FR0000130650	171,5000	EUR	26	DXE	248Q01I1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:43:43.471670 +0000	FR0000130650	171,4500	EUR	24	XPAR	202103041289729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:43:43.475789 +0000	FR0000130650	171,4500	EUR	82	XPAR	202103041289985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:43:43.484513 +0000	FR0000130650	171,4500	EUR	29	DXE	248Q01IK3	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 12:43:43.492991 +0000	FR0000130650	171,4500	EUR	2	DXE	248Q01IK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:44:38.334859 +0000	FR0000130650	171,4500	EUR	2	XPAR	202103041291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:02.337857 +0000	FR0000130650	171,5500	EUR	57	XPAR	202103041293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:02.341698 +0000	FR0000130650	171,5500	EUR	17	DXE	248Q01IY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.072769 +0000	FR0000130650	171,5000	EUR	17	XPAR	202103041293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.076416 +0000	FR0000130650	171,5000	EUR	59	XPAR	202103041294081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.080420 +0000	FR0000130650	171,5000	EUR	61	DXE	248Q01J1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.162306 +0000	FR0000130650	171,5000	EUR	14	XPAR	202103041294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.167293 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103041294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.172141 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103041295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.176428 +0000	FR0000130650	171,5000	EUR	30	XPAR	202103041295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.180973 +0000	FR0000130650	171,5000	EUR	11	XPAR	202103041296129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.186175 +0000	FR0000130650	171,5000	EUR	4	DXE	248Q01J1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.190943 +0000	FR0000130650	171,5000	EUR	4	XPAR	202103041296385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.196170 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103041296641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.200880 +0000	FR0000130650	171,5000	EUR	14	XPAR	202103041296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.206056 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103041297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.210625 +0000	FR0000130650	171,5000	EUR	11	XPAR	202103041297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:46:21.215369 +0000	FR0000130650	171,5000	EUR	10	DXE	248Q01J1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:47:24.826894 +0000	FR0000130650	171,4500	EUR	12	XPAR	202103041298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:47:24.832684 +0000	FR0000130650	171,4500	EUR	8	DXE	248Q01J5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:47:24.838308 +0000	FR0000130650	171,4500	EUR	13	DXE	248Q01J5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:48:09.287496 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103041299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:48:39.011327 +0000	FR0000130650	171,5500	EUR	55	XPAR	202103041300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:48:39.017280 +0000	FR0000130650	171,5500	EUR	21	DXE	248Q01JCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:48:44.117223 +0000	FR0000130650	171,5500	EUR	12	XPAR	202103041301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:49:21.351719 +0000	FR0000130650	171,5000	EUR	11	XPAR	202103041301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:49:21.360188 +0000	FR0000130650	171,5000	EUR	56	XPAR	202103041302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:49:21.368799 +0000	FR0000130650	171,5000	EUR	11	DXE	248Q01JG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:49:22.852251 +0000	FR0000130650	171,5000	EUR	1	XPAR	202103041302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:50:34.818715 +0000	FR0000130650	171,4500	EUR	77	XPAR	202103041302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:51:02.950699 +0000	FR0000130650	171,4500	EUR	78	XPAR	202103041303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:51:02.955742 +0000	FR0000130650	171,4500	EUR	11	XPAR	202103041303553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:51:02.960985 +0000	FR0000130650	171,4500	EUR	5	DXE	248Q01J00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:51:10.761576 +0000	FR0000130650	171,4500	EUR	85	XPAR	202103041304321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:51:10.765666 +0000	FR0000130650	171,4500	EUR	23	DXE	248Q01J0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:52:59.396537 +0000	FR0000130650	171,5500	EUR	19	XPAR	202103041308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:52:59.404798 +0000	FR0000130650	171,5500	EUR	16	XPAR	202103041308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:52:59.412911 +0000	FR0000130650	171,5500	EUR	68	XPAR	202103041308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:52:59.425380 +0000	FR0000130650	171,5500	EUR	36	DXE	248Q01JYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:53:09.405698 +0000	FR0000130650	171,5500	EUR	66	XPAR	202103041309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:53:21.022265 +0000	FR0000130650	171,5500	EUR	3	XPAR	202103041309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:53:21.028421 +0000	FR0000130650	171,5500	EUR	68	XPAR	202103041309953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:18.083294 +0000	FR0000130650	171,5500	EUR	56	XPAR	202103041310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:18.088353 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103041310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:18.093330 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103041310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:18.098880 +0000	FR0000130650	171,5500	EUR	38	DXE	248Q01K6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:21.289324 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103041311233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:21.294444 +0000	FR0000130650	171,5000	EUR	58	XPAR	202103041311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:21.299800 +0000	FR0000130650	171,5000	EUR	15	DXE	248Q01K7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:21.991960 +0000	FR0000130650	171,4500	EUR	16	XPAR	202103041311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:21.997451 +0000	FR0000130650	171,4500	EUR	71	XPAR	202103041312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:54:28.401514 +0000	FR0000130650	171,3500	EUR	51	XPAR	202103041313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:56:08.310637 +0000	FR0000130650	171,4000	EUR	49	XPAR	202103041316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:56:08.319643 +0000	FR0000130650	171,4000	EUR	5	DXE	248Q01KIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:56:08.328550 +0000	FR0000130650	171,4000	EUR	18	DXE	248Q01KIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:57:38.099806 +0000	FR0000130650	171,4000	EUR	1	DXE	248Q01KR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:57:47.911574 +0000	FR0000130650	171,4000	EUR	35	XPAR	202103041317121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 12:57:47.916522 +0000	FR0000130650	171,4000	EUR	42	XPAR	202103041317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:57:47.921805 +0000	FR0000130650	171,4000	EUR	5	DXE	248Q01KSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:57:47.926930 +0000	FR0000130650	171,4000	EUR	22	DXE	248Q01KSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:57:48.011936 +0000	FR0000130650	171,4000	EUR	14	XPAR	202103041319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.762978 +0000	FR0000130650	171,3500	EUR	21	XPAR	202103041319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.769568 +0000	FR0000130650	171,3500	EUR	77	XPAR	202103041320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.775978 +0000	FR0000130650	171,3500	EUR	31	DXE	248Q01KWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.782771 +0000	FR0000130650	171,3000	EUR	13	XPAR	202103041320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.790349 +0000	FR0000130650	171,3000	EUR	30	XPAR	202103041320961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.798272 +0000	FR0000130650	171,3000	EUR	30	XPAR	202103041321217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 12:58:21.804554 +0000	FR0000130650	171,3000	EUR	16	XPAR	202103041321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:01:19.256826 +0000	FR0000130650	171,5000	EUR	18	XPAR	202103041328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:01:19.263622 +0000	FR0000130650	171,5000	EUR	83	XPAR	202103041328641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:01:19.270371 +0000	FR0000130650	171,5000	EUR	42	DXE	248Q01LDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:02:04.003247 +0000	FR0000130650	171,5000	EUR	95	XPAR	202103041329153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:02:04.008454 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q01LGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:03:33.109929 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103041332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:03:33.114780 +0000	FR0000130650	171,6000	EUR	61	XPAR	202103041332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:03:53.839997 +0000	FR0000130650	171,5500	EUR	32	DXE	248Q01LQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:03:57.254701 +0000	FR0000130650	171,5000	EUR	38	XPAR	202103041334529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:03:57.266913 +0000	FR0000130650	171,5000	EUR	21	XPAR	202103041334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:03:57.277987 +0000	FR0000130650	171,5000	EUR	75	XPAR	202103041335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:05.198990 +0000	FR0000130650	171,5000	EUR	28	DXE	248Q01M0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:10.705301 +0000	FR0000130650	171,4500	EUR	24	XPAR	202103041335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:10.710238 +0000	FR0000130650	171,4500	EUR	90	XPAR	202103041335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:10.715684 +0000	FR0000130650	171,4500	EUR	44	DXE	248Q01M16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:12.111432 +0000	FR0000130650	171,4000	EUR	63	XPAR	202103041337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:21.118204 +0000	FR0000130650	171,3500	EUR	72	XPAR	202103041337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:31.031974 +0000	FR0000130650	171,3000	EUR	17	XPAR	202103041338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:31.035482 +0000	FR0000130650	171,3000	EUR	68	XPAR	202103041339137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:06:56.165186 +0000	FR0000130650	171,2500	EUR	41	XPAR	202103041339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:07:48.743442 +0000	FR0000130650	171,3500	EUR	1	XPAR	202103041341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:08:04.359957 +0000	FR0000130650	171,3500	EUR	18	XPAR	202103041342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:08:04.365368 +0000	FR0000130650	171,3500	EUR	62	XPAR	202103041342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:08:04.370840 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103041342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:09:13.931001 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103041346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:09:13.939171 +0000	FR0000130650	171,3500	EUR	74	XPAR	202103041346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:09:43.154474 +0000	FR0000130650	171,3000	EUR	74	XPAR	202103041348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:09:43.161741 +0000	FR0000130650	171,3000	EUR	27	DXE	248Q01MM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:10:05.382965 +0000	FR0000130650	171,2000	EUR	21	DXE	248Q01MO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:10:05.394135 +0000	FR0000130650	171,2000	EUR	4	DXE	248Q01MO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:10:33.312249 +0000	FR0000130650	171,2000	EUR	2	XPAR	202103041350913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.859315 +0000	FR0000130650	171,2000	EUR	11	XPAR	202103041351425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.872771 +0000	FR0000130650	171,2000	EUR	51	XPAR	202103041351681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.879694 +0000	FR0000130650	171,2000	EUR	39	XPAR	202103041351937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.887142 +0000	FR0000130650	171,2000	EUR	22	DXE	248Q01MU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.894505 +0000	FR0000130650	171,1500	EUR	30	DXE	248Q01MUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.902214 +0000	FR0000130650	171,1500	EUR	7	DXE	248Q01MUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.908566 +0000	FR0000130650	171,1500	EUR	35	XPAR	202103041352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.913812 +0000	FR0000130650	171,1500	EUR	13	XPAR	202103041353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.918819 +0000	FR0000130650	171,1500	EUR	13	XPAR	202103041353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.924509 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103041353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:17.930250 +0000	FR0000130650	171,1500	EUR	1	XPAR	202103041353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:41.283249 +0000	FR0000130650	171,0500	EUR	27	XPAR	202103041354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:11:41.288542 +0000	FR0000130650	171,0500	EUR	19	XPAR	202103041354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:12:11.818952 +0000	FR0000130650	171,1000	EUR	5	XPAR	202103041357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:12:11.825277 +0000	FR0000130650	171,1000	EUR	6	XPAR	202103041357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:12:20.527676 +0000	FR0000130650	171,0500	EUR	11	XPAR	202103041358337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 13:12:20.531577 +0000	FR0000130650	171,0500	EUR	37	XPAR	202103041358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:13:27.719197 +0000	FR0000130650	171,1000	EUR	1	DXE	248Q01N7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:15:59.276574 +0000	FR0000130650	171,1000	EUR	9	XPAR	202103041362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:15:59.283210 +0000	FR0000130650	171,1000	EUR	2	XPAR	202103041362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:16:04.589214 +0000	FR0000130650	171,1000	EUR	7	DXE	248Q01NLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:16:04.594354 +0000	FR0000130650	171,1000	EUR	13	DXE	248Q01NLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:16:13.101485 +0000	FR0000130650	171,1000	EUR	11	XPAR	202103041363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:16:43.148398 +0000	FR0000130650	171,1000	EUR	24	XPAR	202103041363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:16:51.956245 +0000	FR0000130650	171,1000	EUR	60	XPAR	202103041364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.085141 +0000	FR0000130650	171,0500	EUR	27	XPAR	202103041366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.089115 +0000	FR0000130650	171,0500	EUR	79	XPAR	202103041366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.093369 +0000	FR0000130650	171,0500	EUR	69	DXE	248Q01NS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.097157 +0000	FR0000130650	171,0500	EUR	13	XPAR	202103041368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.101015 +0000	FR0000130650	171,0500	EUR	2	XPAR	202103041368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.104883 +0000	FR0000130650	171,0500	EUR	11	XPAR	202103041368833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.108538 +0000	FR0000130650	171,0500	EUR	20	XPAR	202103041369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.115856 +0000	FR0000130650	171,0500	EUR	40	XPAR	202103041369345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:20.122787 +0000	FR0000130650	171,0500	EUR	12	XPAR	202103041369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:17:58.830708 +0000	FR0000130650	171,0000	EUR	87	XPAR	202103041369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:20:40.023105 +0000	FR0000130650	171,0000	EUR	39	DXE	248Q01O8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:20:40.030518 +0000	FR0000130650	170,9500	EUR	21	XPAR	202103041374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:20:46.330299 +0000	FR0000130650	170,9000	EUR	9	XPAR	202103041374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:20:46.334310 +0000	FR0000130650	170,9000	EUR	4	XPAR	202103041375233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:20:46.338672 +0000	FR0000130650	170,9000	EUR	32	DXE	248Q01OAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:21:45.290311 +0000	FR0000130650	171,0000	EUR	31	DXE	248Q01OGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:22:47.848340 +0000	FR0000130650	171,0000	EUR	30	DXE	248Q01OMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:22:47.852276 +0000	FR0000130650	171,0000	EUR	20	DXE	248Q01OMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:22:47.856033 +0000	FR0000130650	171,0000	EUR	20	DXE	248Q01OMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:22:47.946506 +0000	FR0000130650	171,0000	EUR	2	DXE	248Q01OMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:24:57.084033 +0000	FR0000130650	171,2000	EUR	27	DXE	248Q01PO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:25:01.188136 +0000	FR0000130650	171,1500	EUR	30	DXE	248Q01POQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:25:10.301154 +0000	FR0000130650	171,1000	EUR	21	XPAR	202103041383681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:26:21.269016 +0000	FR0000130650	171,1000	EUR	16	XPAR	202103041385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:26:21.274762 +0000	FR0000130650	171,1000	EUR	14	XPAR	202103041385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:27:02.111144 +0000	FR0000130650	171,1000	EUR	32	DXE	248Q01PAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:27:55.764722 +0000	FR0000130650	171,0500	EUR	11	XPAR	202103041387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:27:56.765795 +0000	FR0000130650	171,0500	EUR	5	DXE	248Q01PEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:27:56.772880 +0000	FR0000130650	171,0500	EUR	2	DXE	248Q01PED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:28:27.790164 +0000	FR0000130650	171,0000	EUR	25	DXE	248Q01PGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:28:27.794427 +0000	FR0000130650	171,0000	EUR	11	DXE	248Q01PGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:29:40.367556 +0000	FR0000130650	170,9500	EUR	11	XPAR	202103041390081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:30:05.096885 +0000	FR0000130650	170,9500	EUR	11	DXE	248Q01PLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:30:05.104211 +0000	FR0000130650	170,9500	EUR	2	DXE	248Q01PLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:31:16.290536 +0000	FR0000130650	170,9500	EUR	2	DXE	248Q01PTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:31:39.423767 +0000	FR0000130650	171,0000	EUR	31	DXE	248Q01PW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:33:18.155182 +0000	FR0000130650	171,3500	EUR	42	XPAR	202103041398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:33:56.895848 +0000	FR0000130650	171,3000	EUR	11	XPAR	202103041400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:33:56.901560 +0000	FR0000130650	171,3000	EUR	26	DXE	248Q01Q93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:34:31.944523 +0000	FR0000130650	171,2000	EUR	25	DXE	248Q01QE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:35:26.417532 +0000	FR0000130650	171,2500	EUR	21	XPAR	202103041404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:35:40.034302 +0000	FR0000130650	171,2500	EUR	5	DXE	248Q01QKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:35:43.940158 +0000	FR0000130650	171,2500	EUR	20	DXE	248Q01QLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:36:29.200531 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103041408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:36:29.206387 +0000	FR0000130650	171,3500	EUR	16	DXE	248Q01QQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:36:29.212890 +0000	FR0000130650	171,3500	EUR	21	DXE	248Q01QQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:37:07.647919 +0000	FR0000130650	171,3000	EUR	2	DXE	248Q01QUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:37:07.658335 +0000	FR0000130650	171,3000	EUR	43	DXE	248Q01QUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:38:30.337293 +0000	FR0000130650	171,2500	EUR	5	DXE	248Q01R38	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 13:38:30.832963 +0000	FR0000130650	171,2500	EUR	1	XPAR	202103041408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:38:30.931117 +0000	FR0000130650	171,2500	EUR	2	DXE	248Q01R3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:39:02.664977 +0000	FR0000130650	171,2000	EUR	20	XPAR	202103041408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:39:02.673211 +0000	FR0000130650	171,2000	EUR	2	DXE	248Q01R5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:39:02.679982 +0000	FR0000130650	171,2000	EUR	42	DXE	248Q01R5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:40:33.757206 +0000	FR0000130650	171,3500	EUR	16	XPAR	202103041413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:40:47.471084 +0000	FR0000130650	171,3500	EUR	7	XPAR	202103041414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:40:47.571593 +0000	FR0000130650	171,3500	EUR	38	XPAR	202103041414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:41:33.811985 +0000	FR0000130650	171,3000	EUR	59	XPAR	202103041416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:41:33.821008 +0000	FR0000130650	171,3000	EUR	28	DXE	248Q01R18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:42:59.703105 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103041417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:04.413394 +0000	FR0000130650	171,4000	EUR	30	XPAR	202103041418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.549728 +0000	FR0000130650	171,4000	EUR	85	XPAR	202103041418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.557023 +0000	FR0000130650	171,4000	EUR	3	DXE	248Q01RSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.565307 +0000	FR0000130650	171,4000	EUR	30	DXE	248Q01RSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.650138 +0000	FR0000130650	171,4000	EUR	14	XPAR	202103041419521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.656381 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103041419777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.663428 +0000	FR0000130650	171,4000	EUR	40	XPAR	202103041420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:43:30.670733 +0000	FR0000130650	171,4000	EUR	13	XPAR	202103041420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:44:28.110686 +0000	FR0000130650	171,4000	EUR	2	XPAR	202103041420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:44:28.116880 +0000	FR0000130650	171,4000	EUR	62	XPAR	202103041421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:45:15.859194 +0000	FR0000130650	171,4000	EUR	25	XPAR	202103041422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:04.865590 +0000	FR0000130650	171,4000	EUR	24	XPAR	202103041423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:04.874029 +0000	FR0000130650	171,4000	EUR	34	DXE	248Q01SDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:04.965283 +0000	FR0000130650	171,4000	EUR	12	XPAR	202103041423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:25.389523 +0000	FR0000130650	171,4000	EUR	24	XPAR	202103041424385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:25.395624 +0000	FR0000130650	171,4000	EUR	50	DXE	248Q01SFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:35.099092 +0000	FR0000130650	171,4000	EUR	12	XPAR	202103041424897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:47:35.104459 +0000	FR0000130650	171,4000	EUR	12	XPAR	202103041425153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:49:24.216975 +0000	FR0000130650	171,5500	EUR	24	XPAR	202103041428993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:49:41.236910 +0000	FR0000130650	171,6500	EUR	1	TQE	E058S373OJqf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:49:41.245263 +0000	FR0000130650	171,6500	EUR	15	TQE	E058S373OJqh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:49:41.254409 +0000	FR0000130650	171,6500	EUR	5	TQE	E058S373OJqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:49:41.262170 +0000	FR0000130650	171,6500	EUR	92	XPAR	202103041431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:49:41.275249 +0000	FR0000130650	171,6500	EUR	31	DXE	248Q01SQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:03.871611 +0000	FR0000130650	171,6500	EUR	23	TQE	E058S373OKtW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:03.880988 +0000	FR0000130650	171,6500	EUR	9	DXE	248Q01STU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:03.891233 +0000	FR0000130650	171,6500	EUR	36	DXE	248Q01STV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:06.571123 +0000	FR0000130650	171,6500	EUR	11	TQE	E058S373OL2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:06.576882 +0000	FR0000130650	171,6500	EUR	10	TQE	E058S373OL2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:06.671852 +0000	FR0000130650	171,6500	EUR	10	TQE	E058S373OL2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:55.139026 +0000	FR0000130650	171,6500	EUR	11	XPAR	202103041434625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:55.147869 +0000	FR0000130650	171,6500	EUR	25	XPAR	202103041434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:55.157024 +0000	FR0000130650	171,6500	EUR	41	XPAR	202103041435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:50:55.164922 +0000	FR0000130650	171,6500	EUR	26	XPAR	202103041435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:12.266811 +0000	FR0000130650	171,6000	EUR	113	XPAR	202103041436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:12.271484 +0000	FR0000130650	171,6000	EUR	4	DXE	248Q01T2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:12.275581 +0000	FR0000130650	171,6000	EUR	32	DXE	248Q01T2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:12.367630 +0000	FR0000130650	171,6000	EUR	7	TQE	E058S373OO7a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:20.770914 +0000	FR0000130650	171,5500	EUR	1	XPAR	202103041436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:20.774621 +0000	FR0000130650	171,5500	EUR	13	XPAR	202103041436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.687302 +0000	FR0000130650	171,5000	EUR	27	TQE	E058S373OOu0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.693850 +0000	FR0000130650	171,5000	EUR	85	XPAR	202103041437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.700864 +0000	FR0000130650	171,5000	EUR	7	XPAR	202103041437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.708471 +0000	FR0000130650	171,4500	EUR	24	DXE	248Q01T3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.715036 +0000	FR0000130650	171,5000	EUR	10	TQE	E058S373OOug	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.720466 +0000	FR0000130650	171,5000	EUR	13	TQE	E058S373OOui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:51:32.725957 +0000	FR0000130650	171,5000	EUR	2	TQE	E058S373OOuk	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 13:53:46.670746 +0000	FR0000130650	171,6500	EUR	4	TQE	E058S373OTkl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:46.682681 +0000	FR0000130650	171,6500	EUR	1	TQE	E058S373OTko	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:46.692305 +0000	FR0000130650	171,6500	EUR	8	TQE	E058S373OTku	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:46.702797 +0000	FR0000130650	171,6500	EUR	3	TQE	E058S373OTkx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:54.859350 +0000	FR0000130650	171,6500	EUR	1	TQE	E058S373OU06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:54.959042 +0000	FR0000130650	171,6500	EUR	24	TQE	E058S373OU0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:54.966703 +0000	FR0000130650	171,6500	EUR	119	TQE	E058S373OU0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:54.973821 +0000	FR0000130650	171,6500	EUR	100	TQE	E058S373OU0j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:54.980708 +0000	FR0000130650	171,6500	EUR	62	TQE	E058S373OU0l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:58.259360 +0000	FR0000130650	171,6000	EUR	9	XPAR	202103041451521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:58.264977 +0000	FR0000130650	171,6000	EUR	7	XPAR	202103041451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:58.270474 +0000	FR0000130650	171,6000	EUR	56	XPAR	202103041452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:58.276510 +0000	FR0000130650	171,5500	EUR	9	DXE	248Q01TH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:53:58.281915 +0000	FR0000130650	171,5500	EUR	18	DXE	248Q01TH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:16.689174 +0000	FR0000130650	171,5500	EUR	11	TQE	E058S373OUwZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:16.698383 +0000	FR0000130650	171,5500	EUR	39	DXE	248Q01TJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:18.189937 +0000	FR0000130650	171,5000	EUR	75	XPAR	202103041455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:18.789051 +0000	FR0000130650	171,5000	EUR	40	XPAR	202103041456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:18.795519 +0000	FR0000130650	171,5000	EUR	5	XPAR	202103041456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:18.802388 +0000	FR0000130650	171,5000	EUR	22	DXE	248Q01TJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:19.393425 +0000	FR0000130650	171,4500	EUR	6	XPAR	202103041458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:54:19.401707 +0000	FR0000130650	171,4500	EUR	16	XPAR	202103041458689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:55:58.005154 +0000	FR0000130650	171,5000	EUR	7	TQE	E058S373OYhI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:55:58.011182 +0000	FR0000130650	171,5000	EUR	7	TQE	E058S373OYhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:02.108726 +0000	FR0000130650	171,4500	EUR	23	XPAR	202103041461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:02.116282 +0000	FR0000130650	171,4500	EUR	8	XPAR	202103041461505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:02.123472 +0000	FR0000130650	171,4500	EUR	45	XPAR	202103041461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:02.130538 +0000	FR0000130650	171,4500	EUR	27	DXE	248Q01TVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:33.459779 +0000	FR0000130650	171,4000	EUR	11	TQE	E058S373OaOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:33.467133 +0000	FR0000130650	171,4000	EUR	48	XPAR	202103041463041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:33.473879 +0000	FR0000130650	171,4000	EUR	34	DXE	248Q01TYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:33.559068 +0000	FR0000130650	171,4000	EUR	9	TQE	E058S373OaOz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:56:33.566670 +0000	FR0000130650	171,4000	EUR	3	TQE	E058S373OaPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:07.994242 +0000	FR0000130650	171,3500	EUR	16	TQE	E058S373ObaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:08.005293 +0000	FR0000130650	171,3500	EUR	43	XPAR	202103041464065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:08.016891 +0000	FR0000130650	171,3500	EUR	1	TQE	E058S373ObaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:08.028275 +0000	FR0000130650	171,3500	EUR	5	DXE	248Q01U0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:08.038528 +0000	FR0000130650	171,3500	EUR	17	DXE	248Q01U0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:43.242923 +0000	FR0000130650	171,3000	EUR	50	XPAR	202103041465345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:59.159896 +0000	FR0000130650	171,3000	EUR	21	TQE	E058S373Odpq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:59.167163 +0000	FR0000130650	171,3000	EUR	71	XPAR	202103041466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:59.174731 +0000	FR0000130650	171,3000	EUR	31	DXE	248Q01U4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:59.260962 +0000	FR0000130650	171,3000	EUR	12	TQE	E058S373Odnq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:57:59.268014 +0000	FR0000130650	171,3000	EUR	12	TQE	E058S373OdrQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:58:58.132853 +0000	FR0000130650	171,3000	EUR	17	TQE	E058S373OgDu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:58:58.138647 +0000	FR0000130650	171,3000	EUR	74	XPAR	202103041469697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:59:17.351151 +0000	FR0000130650	171,3000	EUR	73	XPAR	202103041470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 13:59:17.357120 +0000	FR0000130650	171,3000	EUR	29	DXE	248Q01UFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:00:58.383461 +0000	FR0000130650	171,4000	EUR	79	XPAR	202103041473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:00:58.389390 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103041473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:00.784675 +0000	FR0000130650	171,4000	EUR	6	XPAR	202103041474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:00.788379 +0000	FR0000130650	171,4000	EUR	89	XPAR	202103041474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:21.206768 +0000	FR0000130650	171,4000	EUR	42	XPAR	202103041475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:21.210651 +0000	FR0000130650	171,4000	EUR	27	XPAR	202103041475841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:43.735621 +0000	FR0000130650	171,4500	EUR	13	DXE	248Q01V2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:43.741526 +0000	FR0000130650	171,4500	EUR	9	DXE	248Q01V2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:49.750279 +0000	FR0000130650	171,4000	EUR	6	TQE	E058S373Oon0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:49.757434 +0000	FR0000130650	171,4000	EUR	5	TQE	E058S373Oon3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:01:49.764397 +0000	FR0000130650	171,4000	EUR	13	TQE	E058S373Oon7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:49.771235 +0000	FR0000130650	171,4000	EUR	4	DXE	248Q01V4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:49.778035 +0000	FR0000130650	171,4000	EUR	16	DXE	248Q01V4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:01:49.784985 +0000	FR0000130650	171,4000	EUR	9	DXE	248Q01V4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:05.366030 +0000	FR0000130650	171,4000	EUR	62	XPAR	202103041484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:05.371423 +0000	FR0000130650	171,4000	EUR	14	XPAR	202103041484545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:05.376956 +0000	FR0000130650	171,4000	EUR	29	DXE	248Q01VG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:05.382462 +0000	FR0000130650	171,4000	EUR	23	TQE	E058S373OsmH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:36.415843 +0000	FR0000130650	171,3500	EUR	123	XPAR	202103041484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:36.424997 +0000	FR0000130650	171,3500	EUR	33	DXE	248Q01VM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:36.433957 +0000	FR0000130650	171,3500	EUR	13	TQE	E058S373OuOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:36.443139 +0000	FR0000130650	171,3500	EUR	1	TQE	E058S373OuOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:03:36.453877 +0000	FR0000130650	171,3500	EUR	12	TQE	E058S373OuOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:36.463579 +0000	FR0000130650	171,3500	EUR	13	TQE	E058S373OuOm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:19.678519 +0000	FR0000130650	171,3500	EUR	25	TQE	E058S373OwW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:19.684105 +0000	FR0000130650	171,3500	EUR	80	XPAR	202103041486081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:19.690384 +0000	FR0000130650	171,3500	EUR	18	DXE	248Q01VUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:27.389531 +0000	FR0000130650	171,3000	EUR	20	TQE	E058S373Owpw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:27.396329 +0000	FR0000130650	171,3000	EUR	62	XPAR	202103041488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:27.403416 +0000	FR0000130650	171,3000	EUR	32	DXE	248Q01VVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:27.491403 +0000	FR0000130650	171,3000	EUR	12	TQE	E058S373OwqF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:35.902409 +0000	FR0000130650	171,2500	EUR	15	DXE	248Q01VX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:04:36.102160 +0000	FR0000130650	171,2500	EUR	64	XPAR	202103041489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:05:20.060105 +0000	FR0000130650	171,1500	EUR	39	DXE	248Q01W3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:07.917664 +0000	FR0000130650	171,2500	EUR	4	XPAR	202103041493249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:08.115911 +0000	FR0000130650	171,2500	EUR	3	XPAR	202103041493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.534899 +0000	FR0000130650	171,2000	EUR	5	TQE	E058S373P1pL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.543517 +0000	FR0000130650	171,2000	EUR	8	TQE	E058S373P1pP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.552032 +0000	FR0000130650	171,2000	EUR	84	XPAR	202103041494017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.560044 +0000	FR0000130650	171,2000	EUR	28	DXE	248Q01WD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.566867 +0000	FR0000130650	171,2000	EUR	13	TQE	E058S373P1pz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.574141 +0000	FR0000130650	171,2000	EUR	3	TQE	E058S373P1q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:21.632769 +0000	FR0000130650	171,2000	EUR	13	TQE	E058S373P1qT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:50.863202 +0000	FR0000130650	171,0500	EUR	12	XPAR	202103041495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:50.869787 +0000	FR0000130650	171,0500	EUR	50	XPAR	202103041495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:06:50.876191 +0000	FR0000130650	171,0500	EUR	2	XPAR	202103041495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:02.288473 +0000	FR0000130650	171,0500	EUR	22	XPAR	202103041496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:14.411681 +0000	FR0000130650	171,1000	EUR	63	XPAR	202103041498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:36.444578 +0000	FR0000130650	171,0500	EUR	10	TQE	E058S373P5LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:36.451048 +0000	FR0000130650	171,0500	EUR	81	XPAR	202103041499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:36.457129 +0000	FR0000130650	171,0500	EUR	2	TQE	E058S373P5Lo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:36.463096 +0000	FR0000130650	171,0500	EUR	23	DXE	248Q01WQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:36.544347 +0000	FR0000130650	171,0500	EUR	12	TQE	E058S373P5MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:46.159093 +0000	FR0000130650	171,0000	EUR	67	XPAR	202103041500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:46.167137 +0000	FR0000130650	171,0000	EUR	35	DXE	248Q01WSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:55.474361 +0000	FR0000130650	171,0500	EUR	10	XPAR	202103041506561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:58.678049 +0000	FR0000130650	171,0500	EUR	21	XPAR	202103041507585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:07:58.682147 +0000	FR0000130650	171,0500	EUR	13	DXE	248Q01WVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:30.824184 +0000	FR0000130650	171,0000	EUR	7	DXE	248Q01WZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:47.943853 +0000	FR0000130650	171,0000	EUR	8	TQE	E058S373P8Dy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:47.949650 +0000	FR0000130650	171,0000	EUR	3	TQE	E058S373P8E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:47.954924 +0000	FR0000130650	171,0000	EUR	51	XPAR	202103041510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:47.960570 +0000	FR0000130650	171,0000	EUR	29	DXE	248Q01X2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:47.966046 +0000	FR0000130650	171,0000	EUR	13	TQE	E058S373P8Ew	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:08:54.351827 +0000	FR0000130650	170,9500	EUR	42	XPAR	202103041512193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:09:00.965577 +0000	FR0000130650	170,8500	EUR	1	XPAR	202103041514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:09:00.975374 +0000	FR0000130650	170,8500	EUR	17	XPAR	202103041515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:09:34.102236 +0000	FR0000130650	170,8500	EUR	45	XPAR	202103041517313	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:10:44.199954 +0000	FR0000130650	170,9500	EUR	9	TQE	E058S373PDEw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:10:44.206083 +0000	FR0000130650	170,9000	EUR	76	XPAR	202103041524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:10:44.212385 +0000	FR0000130650	170,9000	EUR	18	DXE	248Q01XDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:10:44.218562 +0000	FR0000130650	170,9500	EUR	6	TQE	E058S373PDFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:10:44.300734 +0000	FR0000130650	170,9500	EUR	6	TQE	E058S373PDGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:12:30.234653 +0000	FR0000130650	171,1000	EUR	23	TQE	E058S373PIAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:12:51.266895 +0000	FR0000130650	171,1000	EUR	8	TQE	E058S373PJFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:12:51.272968 +0000	FR0000130650	171,1000	EUR	15	TQE	E058S373PJFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:12:51.278679 +0000	FR0000130650	171,1000	EUR	150	XPAR	202103041530369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:12:51.284383 +0000	FR0000130650	171,1000	EUR	34	DXE	248Q01XXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:13:43.536385 +0000	FR0000130650	171,1500	EUR	15	DXE	248Q01Y4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:15.480033 +0000	FR0000130650	171,1500	EUR	16	TQE	E058S373PNMp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:15.490551 +0000	FR0000130650	171,1500	EUR	52	XPAR	202103041536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:15.500231 +0000	FR0000130650	171,1500	EUR	8	DXE	248Q01Y98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:15.510687 +0000	FR0000130650	171,1500	EUR	11	DXE	248Q01Y99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:15.578816 +0000	FR0000130650	171,1500	EUR	13	TQE	E058S373PNND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:15.586057 +0000	FR0000130650	171,1500	EUR	5	TQE	E058S373PNNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:37.909567 +0000	FR0000130650	171,1500	EUR	13	TQE	E058S373POJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:37.919248 +0000	FR0000130650	171,1500	EUR	40	TQE	E058S373POJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:37.926616 +0000	FR0000130650	171,1500	EUR	67	TQE	E058S373POJb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:37.935192 +0000	FR0000130650	171,1500	EUR	1	TQE	E058S373POJe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:37.943420 +0000	FR0000130650	171,1500	EUR	100	TQE	E058S373POJg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:38.007345 +0000	FR0000130650	171,1500	EUR	43	TQE	E058S373POJj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:42.210652 +0000	FR0000130650	171,1500	EUR	34	TQE	E058S373POUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:42.218696 +0000	FR0000130650	171,1500	EUR	37	TQE	E058S373POUo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:42.227405 +0000	FR0000130650	171,1500	EUR	101	TQE	E058S373POUq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:42.234783 +0000	FR0000130650	171,1500	EUR	4	TQE	E058S373POUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:42.241437 +0000	FR0000130650	171,1500	EUR	5	TQE	E058S373POUw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:42.248416 +0000	FR0000130650	171,1500	EUR	55	TQE	E058S373POUz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:14:53.025573 +0000	FR0000130650	171,1000	EUR	40	DXE	248Q01YE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.842668 +0000	FR0000130650	171,0500	EUR	35	XPAR	202103041546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.851795 +0000	FR0000130650	171,0500	EUR	5	XPAR	202103041547009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.860947 +0000	FR0000130650	171,0500	EUR	8	XPAR	202103041547265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.871129 +0000	FR0000130650	171,0500	EUR	90	XPAR	202103041547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.879325 +0000	FR0000130650	171,0500	EUR	8	DXE	248Q01YFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.886131 +0000	FR0000130650	171,0500	EUR	12	DXE	248Q01YFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.892662 +0000	FR0000130650	171,0500	EUR	5	DXE	248Q01YFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:03.899146 +0000	FR0000130650	171,0500	EUR	3	DXE	248Q01YFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:13.064282 +0000	FR0000130650	171,1000	EUR	59	XPAR	202103041549825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:13.074885 +0000	FR0000130650	171,1000	EUR	3	XPAR	202103041550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:15:19.771067 +0000	FR0000130650	171,1000	EUR	14	XPAR	202103041551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:09.823957 +0000	FR0000130650	171,1000	EUR	12	TQE	E058S373PT5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:10.426524 +0000	FR0000130650	171,0500	EUR	55	XPAR	202103041552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:10.434917 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103041552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:10.444540 +0000	FR0000130650	171,0500	EUR	40	DXE	248Q01YSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:10.826536 +0000	FR0000130650	171,0000	EUR	22	XPAR	202103041553665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:11.029470 +0000	FR0000130650	171,0500	EUR	1	TQE	E058S373PTBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:16:55.384494 +0000	FR0000130650	171,1000	EUR	21	DXE	248Q01Z0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:17:00.485758 +0000	FR0000130650	171,1000	EUR	12	TQE	E058S373PVjp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:17:19.210328 +0000	FR0000130650	171,1000	EUR	47	XPAR	202103041559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:17:19.218512 +0000	FR0000130650	171,1000	EUR	64	XPAR	202103041560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:17:23.816917 +0000	FR0000130650	171,1000	EUR	10	TQE	E058S373PXOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:17:54.349927 +0000	FR0000130650	171,1000	EUR	12	TQE	E058S373PYN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:06.962301 +0000	FR0000130650	171,1000	EUR	12	TQE	E058S373PYwh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:28.988342 +0000	FR0000130650	171,0500	EUR	22	TQE	E058S373PZy7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:28.996711 +0000	FR0000130650	171,0500	EUR	12	TQE	E058S373PZyA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:29.004719 +0000	FR0000130650	171,0500	EUR	87	XPAR	202103041560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:29.012390 +0000	FR0000130650	171,0500	EUR	22	DXE	248Q01Z90	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:18:29.020281 +0000	FR0000130650	171,0500	EUR	19	DXE	248Q01Z91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:29.027814 +0000	FR0000130650	171,0000	EUR	13	TQE	E058S373PZyo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:29.034991 +0000	FR0000130650	171,0500	EUR	2	TQE	E058S373PZyq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:36.695238 +0000	FR0000130650	170,9500	EUR	35	XPAR	202103041562369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:36.702615 +0000	FR0000130650	170,9500	EUR	4	XPAR	202103041562625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:36.712519 +0000	FR0000130650	170,9500	EUR	64	XPAR	202103041562881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:40.199967 +0000	FR0000130650	170,9000	EUR	86	XPAR	202103041565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:40.204471 +0000	FR0000130650	170,9000	EUR	30	DXE	248Q01ZA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:45.415433 +0000	FR0000130650	170,8500	EUR	30	DXE	248Q01ZBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:45.423728 +0000	FR0000130650	170,8500	EUR	24	XPAR	202103041566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:58.829370 +0000	FR0000130650	170,8500	EUR	6	DXE	248Q01ZCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:18:58.833352 +0000	FR0000130650	170,8500	EUR	4	DXE	248Q01ZCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:19:32.373542 +0000	FR0000130650	170,9500	EUR	21	XPAR	202103041572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:19:32.377918 +0000	FR0000130650	170,9500	EUR	61	XPAR	202103041572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:19:32.382287 +0000	FR0000130650	170,9500	EUR	16	DXE	248Q01ZHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:19:43.993949 +0000	FR0000130650	170,8500	EUR	20	XPAR	202103041574401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:20:55.885257 +0000	FR0000130650	170,9000	EUR	10	TQE	E058S373PgqN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:21:03.797522 +0000	FR0000130650	170,9000	EUR	3	TQE	E058S373PhCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:21:03.803637 +0000	FR0000130650	170,9000	EUR	7	TQE	E058S373PhCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:21:15.209546 +0000	FR0000130650	170,8500	EUR	96	XPAR	202103041577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:22:46.355443 +0000	FR0000130650	171,0000	EUR	35	XPAR	202103041585665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:22:46.359245 +0000	FR0000130650	171,0000	EUR	20	XPAR	202103041585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:22:46.363140 +0000	FR0000130650	171,0000	EUR	12	XPAR	202103041586177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:22:46.366782 +0000	FR0000130650	171,0000	EUR	20	XPAR	202103041586433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:22:46.370692 +0000	FR0000130650	171,0000	EUR	1	XPAR	202103041586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:22:46.374313 +0000	FR0000130650	171,0000	EUR	1	XPAR	202103041586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:17.309194 +0000	FR0000130650	171,1000	EUR	7	TQE	E058S373PoG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:17.317238 +0000	FR0000130650	171,1000	EUR	4	TQE	E058S373PoG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:17.325714 +0000	FR0000130650	171,1000	EUR	102	XPAR	202103041589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:17.409200 +0000	FR0000130650	171,1000	EUR	27	DXE	248Q020MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:17.417891 +0000	FR0000130650	171,1000	EUR	13	TQE	E058S373PoGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:17.427382 +0000	FR0000130650	171,1000	EUR	13	TQE	E058S373PoGw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:48.249657 +0000	FR0000130650	171,1000	EUR	88	XPAR	202103041592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:48.253403 +0000	FR0000130650	171,1000	EUR	19	TQE	E058S373Pq2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:23:48.256977 +0000	FR0000130650	171,1000	EUR	21	DXE	248Q020P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:24:33.013555 +0000	FR0000130650	171,1500	EUR	12	TQE	E058S373Psc2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:24:33.019611 +0000	FR0000130650	171,1500	EUR	56	XPAR	202103041594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:24:33.025396 +0000	FR0000130650	171,1500	EUR	31	XPAR	202103041595137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:24:33.031577 +0000	FR0000130650	171,1500	EUR	26	TQE	E058S373PscQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:13.769933 +0000	FR0000130650	171,1000	EUR	7	TQE	E058S373Pv6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:13.773789 +0000	FR0000130650	171,1000	EUR	6	TQE	E058S373Pv6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:13.777112 +0000	FR0000130650	171,1000	EUR	69	XPAR	202103041595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:13.870746 +0000	FR0000130650	171,1000	EUR	13	TQE	E058S373Pv7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:13.877188 +0000	FR0000130650	171,1000	EUR	1	TQE	E058S373Pv7e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:27.191503 +0000	FR0000130650	171,0500	EUR	59	DXE	248Q0212J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:25:27.199858 +0000	FR0000130650	171,0500	EUR	22	DXE	248Q0212K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:27:01.727162 +0000	FR0000130650	171,2000	EUR	11	XPAR	202103041602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:27:12.943056 +0000	FR0000130650	171,2000	EUR	24	XPAR	202103041605889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:27:32.170553 +0000	FR0000130650	171,1500	EUR	53	XPAR	202103041606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:27:32.178559 +0000	FR0000130650	171,1500	EUR	73	XPAR	202103041606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:27:32.187227 +0000	FR0000130650	171,1500	EUR	37	DXE	248Q021HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:28:22.366108 +0000	FR0000130650	171,1500	EUR	25	TQE	E058S373Q4kF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:28:22.371979 +0000	FR0000130650	171,1500	EUR	85	XPAR	202103041609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:28:22.377969 +0000	FR0000130650	171,1500	EUR	42	DXE	248Q021QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:28:22.465492 +0000	FR0000130650	171,1500	EUR	13	TQE	E058S373Q4kr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:28:37.195631 +0000	FR0000130650	171,1500	EUR	27	DXE	248Q021SD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:29:09.338848 +0000	FR0000130650	171,1500	EUR	27	TQE	E058S373Q7Fp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:29:09.347089 +0000	FR0000130650	171,1500	EUR	11	XPAR	202103041611009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:29:09.353776 +0000	FR0000130650	171,1500	EUR	94	XPAR	202103041611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:29:09.440161 +0000	FR0000130650	171,1500	EUR	13	TQE	E058S373Q7GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:29:14.645891 +0000	FR0000130650	171,1000	EUR	73	XPAR	202103041612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:29:52.717331 +0000	FR0000130650	171,1500	EUR	4	XPAR	202103041614081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:29:53.316824 +0000	FR0000130650	171,1500	EUR	3	XPAR	202103041614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:00.633257 +0000	FR0000130650	171,1500	EUR	20	XPAR	202103041614593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:01.632091 +0000	FR0000130650	171,1500	EUR	13	XPAR	202103041614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:03.134622 +0000	FR0000130650	171,1000	EUR	5	XPAR	202103041615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:03.141107 +0000	FR0000130650	171,1000	EUR	18	TQE	E058S373QAaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:03.146104 +0000	FR0000130650	171,1000	EUR	35	XPAR	202103041616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:03.150409 +0000	FR0000130650	171,1000	EUR	6	XPAR	202103041616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:03.154688 +0000	FR0000130650	171,1000	EUR	19	XPAR	202103041616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:03.160901 +0000	FR0000130650	171,1000	EUR	62	DXE	248Q0228P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:13.264559 +0000	FR0000130650	171,2000	EUR	3	XPAR	202103041629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:13.271796 +0000	FR0000130650	171,2000	EUR	4	XPAR	202103041629441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:46.544950 +0000	FR0000130650	171,3000	EUR	13	TQE	E058S373QGSa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:46.552187 +0000	FR0000130650	171,3000	EUR	2	TQE	E058S373QGSk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:46.559866 +0000	FR0000130650	171,3000	EUR	13	TQE	E058S373QGT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:46.738862 +0000	FR0000130650	171,3000	EUR	12	TQE	E058S373QGVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:54.865612 +0000	FR0000130650	171,2500	EUR	14	XPAR	202103041633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:54.871877 +0000	FR0000130650	171,2500	EUR	48	XPAR	202103041633537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:54.877754 +0000	FR0000130650	171,2500	EUR	42	DXE	248Q022PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:30:57.177901 +0000	FR0000130650	171,2500	EUR	21	XPAR	202103041634561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:08.819109 +0000	FR0000130650	171,2500	EUR	11	TQE	E058S373QIrW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:08.822594 +0000	FR0000130650	171,2500	EUR	35	XPAR	202103041638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:08.826091 +0000	FR0000130650	171,2500	EUR	31	XPAR	202103041639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:08.919830 +0000	FR0000130650	171,2500	EUR	20	XPAR	202103041639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.251506 +0000	FR0000130650	171,2500	EUR	29	XPAR	202103041641729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.852403 +0000	FR0000130650	171,2000	EUR	15	TQE	E058S373QKlc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.856295 +0000	FR0000130650	171,2000	EUR	50	XPAR	202103041642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.859973 +0000	FR0000130650	171,2000	EUR	49	XPAR	202103041642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.863855 +0000	FR0000130650	171,2000	EUR	1	DXE	248Q0232L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.867553 +0000	FR0000130650	171,2000	EUR	74	DXE	248Q0232M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.951398 +0000	FR0000130650	171,2000	EUR	20	XPAR	202103041642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.957915 +0000	FR0000130650	171,2000	EUR	20	XPAR	202103041643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.964390 +0000	FR0000130650	171,2000	EUR	20	XPAR	202103041643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:24.970527 +0000	FR0000130650	171,2000	EUR	10	XPAR	202103041643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:40.881619 +0000	FR0000130650	171,2500	EUR	159	XPAR	202103041645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:31:40.888104 +0000	FR0000130650	171,2500	EUR	39	DXE	248Q0236F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:22.590123 +0000	FR0000130650	171,4500	EUR	51	DXE	248Q023GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:30.208931 +0000	FR0000130650	171,4000	EUR	12	TQE	E058S373QQgJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:30.219315 +0000	FR0000130650	171,4000	EUR	35	DXE	248Q023IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:30.226793 +0000	FR0000130650	171,4000	EUR	12	TQE	E058S373QQgy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:31.306400 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103041668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:31.316519 +0000	FR0000130650	171,4000	EUR	35	XPAR	202103041668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:31.324825 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103041669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:31.333250 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103041669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:47.550844 +0000	FR0000130650	171,4500	EUR	21	XPAR	202103041676545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:48.549842 +0000	FR0000130650	171,4500	EUR	40	XPAR	202103041681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:48.650028 +0000	FR0000130650	171,4500	EUR	19	TQE	E058S373QSGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:53.069435 +0000	FR0000130650	171,4500	EUR	14	XPAR	202103041682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:32:56.867281 +0000	FR0000130650	171,5000	EUR	23	DXE	248Q023OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.507134 +0000	FR0000130650	171,6000	EUR	82	XPAR	202103041685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.517875 +0000	FR0000130650	171,5500	EUR	30	TQE	E058S373QUV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.527761 +0000	FR0000130650	171,5500	EUR	27	DXE	248Q023SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.536185 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103041685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.606540 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103041686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.613986 +0000	FR0000130650	171,5500	EUR	35	XPAR	202103041686273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:33:09.621384 +0000	FR0000130650	171,6000	EUR	8	XPAR	202103041686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:09.628664 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103041686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:10.309872 +0000	FR0000130650	171,5500	EUR	13	TQE	E058S373QUeX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:10.318680 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q023T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:16.123447 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q023VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:46.595222 +0000	FR0000130650	171,6000	EUR	34	XPAR	202103041690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:46.603574 +0000	FR0000130650	171,6000	EUR	81	XPAR	202103041691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:56.115474 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103041691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:56.123596 +0000	FR0000130650	171,6000	EUR	101	XPAR	202103041691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:56.132032 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373QZWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:56.140537 +0000	FR0000130650	171,6000	EUR	14	TQE	E058S373QZWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:33:56.148417 +0000	FR0000130650	171,6000	EUR	26	DXE	248Q0244T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:38.420745 +0000	FR0000130650	171,8000	EUR	22	XPAR	202103041704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:39.826467 +0000	FR0000130650	171,7500	EUR	47	XPAR	202103041705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:41.429868 +0000	FR0000130650	171,8000	EUR	12	DXE	248Q024FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:41.435986 +0000	FR0000130650	171,8000	EUR	12	DXE	248Q024FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:41.528717 +0000	FR0000130650	171,8000	EUR	19	TQE	E058S373QeHo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:41.630035 +0000	FR0000130650	171,8000	EUR	4	TQE	E058S373QeJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:34:41.638506 +0000	FR0000130650	171,8000	EUR	15	TQE	E058S373QeJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:06.493630 +0000	FR0000130650	171,8000	EUR	26	XPAR	202103041714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:07.898702 +0000	FR0000130650	171,8000	EUR	29	XPAR	202103041715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:07.905128 +0000	FR0000130650	171,8000	EUR	74	XPAR	202103041715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:07.915257 +0000	FR0000130650	171,8000	EUR	35	XPAR	202103041715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:07.925060 +0000	FR0000130650	171,8000	EUR	2	XPAR	202103041715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:08.902661 +0000	FR0000130650	171,8000	EUR	23	XPAR	202103041718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:09.704333 +0000	FR0000130650	171,8000	EUR	23	XPAR	202103041719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:09.713174 +0000	FR0000130650	171,8000	EUR	1	XPAR	202103041719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:09.722538 +0000	FR0000130650	171,8000	EUR	1	XPAR	202103041719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:10.506523 +0000	FR0000130650	171,8000	EUR	15	XPAR	202103041720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:13.211499 +0000	FR0000130650	171,8000	EUR	35	XPAR	202103041720833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:13.718905 +0000	FR0000130650	171,8000	EUR	26	XPAR	202103041724161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:13.729107 +0000	FR0000130650	171,8000	EUR	1	XPAR	202103041724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:21.638051 +0000	FR0000130650	171,8000	EUR	5	XPAR	202103041725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:21.648053 +0000	FR0000130650	171,8000	EUR	3	XPAR	202103041725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:21.936782 +0000	FR0000130650	171,8000	EUR	4	DXE	248Q024Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:22.139266 +0000	FR0000130650	171,8000	EUR	10	XPAR	202103041729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:22.441582 +0000	FR0000130650	171,8000	EUR	3	DXE	248Q024QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:22.841196 +0000	FR0000130650	171,8000	EUR	18	TQE	E058S373Qirk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:22.850451 +0000	FR0000130650	171,8000	EUR	10	TQE	E058S373Qirs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:22.859971 +0000	FR0000130650	171,8000	EUR	6	TQE	E058S373Qis0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:25.752827 +0000	FR0000130650	171,8000	EUR	35	XPAR	202103041730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:25.761655 +0000	FR0000130650	171,8000	EUR	7	XPAR	202103041731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:25.767863 +0000	FR0000130650	171,8000	EUR	2	XPAR	202103041731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:25.774060 +0000	FR0000130650	171,8000	EUR	18	DXE	248Q024R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:26.852436 +0000	FR0000130650	171,8000	EUR	5	XPAR	202103041731841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:26.859993 +0000	FR0000130650	171,8000	EUR	2	XPAR	202103041732097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.289813 +0000	FR0000130650	171,8000	EUR	17	XPAR	202103041738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.298898 +0000	FR0000130650	171,8000	EUR	61	XPAR	202103041738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.308765 +0000	FR0000130650	171,8000	EUR	11	TQE	E058S373QI06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.318994 +0000	FR0000130650	171,8000	EUR	20	XPAR	202103041739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.328614 +0000	FR0000130650	171,8000	EUR	35	XPAR	202103041739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.338684 +0000	FR0000130650	171,8000	EUR	20	XPAR	202103041739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.347677 +0000	FR0000130650	171,8000	EUR	20	XPAR	202103041739777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:44.355334 +0000	FR0000130650	171,8000	EUR	47	XPAR	202103041740033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:45.995575 +0000	FR0000130650	171,8000	EUR	25	DXE	248Q024V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:46.005109 +0000	FR0000130650	171,8000	EUR	6	DXE	248Q024V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:52.705727 +0000	FR0000130650	171,8000	EUR	27	XPAR	202103041741313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:54.607613 +0000	FR0000130650	171,7500	EUR	11	XPAR	202103041742081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:35:54.615166 +0000	FR0000130650	171,7500	EUR	39	DXE	248Q024X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:54.626536 +0000	FR0000130650	171,7500	EUR	11	DXE	248Q024X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:54.638641 +0000	FR0000130650	171,7500	EUR	15	DXE	248Q024X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:56.011592 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q024XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:35:58.718571 +0000	FR0000130650	171,6500	EUR	13	XPAR	202103041743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:02.227532 +0000	FR0000130650	171,6500	EUR	1	XPAR	202103041746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.194430 +0000	FR0000130650	171,6000	EUR	15	TQE	E058S373QqEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.207631 +0000	FR0000130650	171,6000	EUR	2	TQE	E058S373QqET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.214937 +0000	FR0000130650	171,6000	EUR	66	XPAR	202103041750017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.221724 +0000	FR0000130650	171,6000	EUR	25	XPAR	202103041750273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.230106 +0000	FR0000130650	171,6000	EUR	27	DXE	248Q0258Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.235651 +0000	FR0000130650	171,6000	EUR	38	XPAR	202103041751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:36.294187 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373QqFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:36:38.805975 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103041753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:11.882838 +0000	FR0000130650	171,6500	EUR	34	DXE	248Q025GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:11.890077 +0000	FR0000130650	171,6500	EUR	2	DXE	248Q025GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:11.983083 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103041758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:12.389913 +0000	FR0000130650	171,6500	EUR	8	XPAR	202103041758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:16.289993 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373Qtkb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:16.302360 +0000	FR0000130650	171,6000	EUR	57	XPAR	202103041759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:16.392096 +0000	FR0000130650	171,6000	EUR	16	DXE	248Q025HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:16.400557 +0000	FR0000130650	171,6000	EUR	10	TQE	E058S373Qtlt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:16.409394 +0000	FR0000130650	171,6000	EUR	1	TQE	E058S373Qtlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.313997 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103041761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.319773 +0000	FR0000130650	171,6000	EUR	9	XPAR	202103041761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.714889 +0000	FR0000130650	171,5500	EUR	26	XPAR	202103041762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.721735 +0000	FR0000130650	171,5500	EUR	3	XPAR	202103041763073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.728826 +0000	FR0000130650	171,5500	EUR	2	DXE	248Q025LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.736099 +0000	FR0000130650	171,5500	EUR	9	DXE	248Q025LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.817274 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103041763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:25.821731 +0000	FR0000130650	171,5500	EUR	1	XPAR	202103041763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:34.132151 +0000	FR0000130650	171,5500	EUR	10	XPAR	202103041763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:34.233592 +0000	FR0000130650	171,5500	EUR	16	DXE	248Q025N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:34.242157 +0000	FR0000130650	171,5500	EUR	1	DXE	248Q025N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:34.832211 +0000	FR0000130650	171,5500	EUR	5	DXE	248Q025NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:35.438484 +0000	FR0000130650	171,5500	EUR	8	TQE	E058S373Qvge	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:36.236899 +0000	FR0000130650	171,5500	EUR	22	XPAR	202103041764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:43.955143 +0000	FR0000130650	171,4500	EUR	12	DXE	248Q025QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:37:57.479396 +0000	FR0000130650	171,4000	EUR	29	XPAR	202103041766657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:04.495332 +0000	FR0000130650	171,4500	EUR	23	XPAR	202103041771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:07.203531 +0000	FR0000130650	171,5000	EUR	10	TQE	E058S373Qyjf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:09.607314 +0000	FR0000130650	171,4500	EUR	11	DXE	248Q025VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:09.707808 +0000	FR0000130650	171,4500	EUR	34	XPAR	202103041772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:50.575834 +0000	FR0000130650	171,4500	EUR	63	XPAR	202103041773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:50.584405 +0000	FR0000130650	171,4500	EUR	23	DXE	248Q0262X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:59.490052 +0000	FR0000130650	171,4500	EUR	76	XPAR	202103041774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:59.590807 +0000	FR0000130650	171,4500	EUR	20	XPAR	202103041774849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:59.594713 +0000	FR0000130650	171,4500	EUR	20	XPAR	202103041775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:38:59.598413 +0000	FR0000130650	171,4500	EUR	3	XPAR	202103041775361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:39:06.306106 +0000	FR0000130650	171,4000	EUR	16	DXE	248Q0266V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:39:32.455000 +0000	FR0000130650	171,3500	EUR	24	XPAR	202103041776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:39:32.460758 +0000	FR0000130650	171,3500	EUR	33	XPAR	202103041776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:39:32.466758 +0000	FR0000130650	171,3500	EUR	27	DXE	248Q026B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:39:36.669226 +0000	FR0000130650	171,3500	EUR	13	TQE	E058S373R5ww	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:40:02.829055 +0000	FR0000130650	171,6500	EUR	122	XPAR	202103041778689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:40:39.293493 +0000	FR0000130650	171,6000	EUR	22	DXE	248Q026N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:40:39.297887 +0000	FR0000130650	171,6000	EUR	15	DXE	248Q026N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:41:22.072526 +0000	FR0000130650	171,6500	EUR	17	TQE	E058S373REmP	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:41:30.291017 +0000	FR0000130650	171,6500	EUR	29	TQE	E058S373RFW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:41:37.802294 +0000	FR0000130650	171,6000	EUR	21	TQE	E058S373RFz5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:41:37.815530 +0000	FR0000130650	171,6000	EUR	3	XPAR	202103041783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:41:37.826219 +0000	FR0000130650	171,6000	EUR	107	XPAR	202103041783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:41:37.834417 +0000	FR0000130650	171,6000	EUR	33	DXE	248Q026UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.293411 +0000	FR0000130650	171,6500	EUR	30	XPAR	202103041786881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.299546 +0000	FR0000130650	171,6500	EUR	70	XPAR	202103041787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.306956 +0000	FR0000130650	171,6500	EUR	31	DXE	248Q0275R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.313824 +0000	FR0000130650	171,6500	EUR	45	XPAR	202103041787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.319741 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103041787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.326087 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103041787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.335080 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103041788161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:28.342795 +0000	FR0000130650	171,6500	EUR	10	XPAR	202103041788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:50.029752 +0000	FR0000130650	171,7000	EUR	10	TQE	E058S373RKyn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:54.938890 +0000	FR0000130650	171,6500	EUR	6	TQE	E058S373RLFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:54.947782 +0000	FR0000130650	171,6500	EUR	31	DXE	248Q027AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:55.040579 +0000	FR0000130650	171,6500	EUR	18	DXE	248Q027B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:55.048769 +0000	FR0000130650	171,6500	EUR	3	DXE	248Q027B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:55.057494 +0000	FR0000130650	171,6500	EUR	5	TQE	E058S373RLK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:55.066151 +0000	FR0000130650	171,6500	EUR	5	TQE	E058S373RLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:55.147131 +0000	FR0000130650	171,6500	EUR	5	TQE	E058S373RLM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:42:55.160047 +0000	FR0000130650	171,6500	EUR	5	TQE	E058S373RLMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:14.989527 +0000	FR0000130650	171,7000	EUR	21	DXE	248Q027HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:26.611982 +0000	FR0000130650	171,6500	EUR	1	XPAR	202103041792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:27.408404 +0000	FR0000130650	171,6500	EUR	1	XPAR	202103041793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:27.414312 +0000	FR0000130650	171,6500	EUR	4	XPAR	202103041793281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.428499 +0000	FR0000130650	171,6000	EUR	8	TQE	E058S373ROTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.434784 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103041793537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.445773 +0000	FR0000130650	171,6000	EUR	96	XPAR	202103041793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.453858 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103041794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.462253 +0000	FR0000130650	171,6000	EUR	17	DXE	248Q027L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.529646 +0000	FR0000130650	171,6000	EUR	7	TQE	E058S373ROTx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:36.630880 +0000	FR0000130650	171,6000	EUR	10	TQE	E058S373ROUv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:37.531193 +0000	FR0000130650	171,6000	EUR	2	XPAR	202103041795585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:42.939917 +0000	FR0000130650	171,5500	EUR	13	DXE	248Q027M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:42.947380 +0000	FR0000130650	171,5500	EUR	14	TQE	E058S373ROuE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:43:52.870083 +0000	FR0000130650	171,5500	EUR	12	XPAR	202103041796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:50.080621 +0000	FR0000130650	171,6500	EUR	14	XPAR	202103041798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:50.785769 +0000	FR0000130650	171,6500	EUR	13	XPAR	202103041799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:51.681874 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103041799937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:51.685270 +0000	FR0000130650	171,6000	EUR	107	XPAR	202103041800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:51.689139 +0000	FR0000130650	171,6000	EUR	49	DXE	248Q0281Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:52.286926 +0000	FR0000130650	171,6000	EUR	5	TQE	E058S373RUEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:53.692649 +0000	FR0000130650	171,5500	EUR	41	TQE	E058S373RUMz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:53.699079 +0000	FR0000130650	171,5500	EUR	68	XPAR	202103041800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:53.705355 +0000	FR0000130650	171,5500	EUR	9	DXE	248Q0283D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:44:53.711353 +0000	FR0000130650	171,5500	EUR	2	DXE	248Q0283E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:11.025215 +0000	FR0000130650	171,5000	EUR	7	DXE	248Q0288I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:11.030463 +0000	FR0000130650	171,5000	EUR	6	DXE	248Q0288J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:20.748675 +0000	FR0000130650	171,4000	EUR	13	TQE	E058S373RWjF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:20.756989 +0000	FR0000130650	171,4000	EUR	99	XPAR	202103041804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:23.353917 +0000	FR0000130650	171,3500	EUR	47	XPAR	202103041805825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:41.884613 +0000	FR0000130650	171,3000	EUR	62	XPAR	202103041806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:41.888450 +0000	FR0000130650	171,3000	EUR	11	TQE	E058S373RYHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:41.892047 +0000	FR0000130650	171,3000	EUR	21	DXE	248Q028DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:44.392885 +0000	FR0000130650	171,2500	EUR	8	XPAR	202103041806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:45:44.396512 +0000	FR0000130650	171,2500	EUR	26	XPAR	202103041807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:12.159156 +0000	FR0000130650	171,2500	EUR	46	XPAR	202103041809665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:46:27.395836 +0000	FR0000130650	171,2000	EUR	12	TQE	E058S373Rc9x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:27.402820 +0000	FR0000130650	171,2000	EUR	4	TQE	E058S373RcA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:27.409599 +0000	FR0000130650	171,2000	EUR	51	XPAR	202103041810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:27.419304 +0000	FR0000130650	171,2000	EUR	26	DXE	248Q028PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:27.496421 +0000	FR0000130650	171,2000	EUR	14	TQE	E058S373RcAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:36.213337 +0000	FR0000130650	171,1500	EUR	16	DXE	248Q028R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:38.614277 +0000	FR0000130650	171,1500	EUR	11	DXE	248Q028RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:46:43.824833 +0000	FR0000130650	171,1000	EUR	54	XPAR	202103041813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:00.566973 +0000	FR0000130650	171,1000	EUR	51	XPAR	202103041814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:04.678078 +0000	FR0000130650	171,0500	EUR	28	XPAR	202103041815297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:04.780720 +0000	FR0000130650	171,0500	EUR	15	XPAR	202103041815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:24.437681 +0000	FR0000130650	171,0000	EUR	10	TQE	E058S373Rgr2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:24.443963 +0000	FR0000130650	171,0000	EUR	5	TQE	E058S373Rgr5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:24.450444 +0000	FR0000130650	171,0000	EUR	26	DXE	248Q02930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:53.689728 +0000	FR0000130650	170,9500	EUR	57	XPAR	202103041818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:53.694461 +0000	FR0000130650	170,9500	EUR	12	TQE	E058S373Riyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:55.794868 +0000	FR0000130650	171,0000	EUR	1	XPAR	202103041819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:56.896526 +0000	FR0000130650	171,0000	EUR	17	DXE	248Q0298H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:47:58.400930 +0000	FR0000130650	170,9500	EUR	22	DXE	248Q02999	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:52:57.812874 +0000	FR0000130650	170,8000	EUR	34	DXE	248Q02BO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:53:23.269783 +0000	FR0000130650	170,8000	EUR	36	DXE	248Q02BUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:53:23.274870 +0000	FR0000130650	170,8000	EUR	21	TQE	E058S373Slvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:53:23.365949 +0000	FR0000130650	170,8000	EUR	10	TQE	E058S373Slwp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:53:44.010681 +0000	FR0000130650	170,7500	EUR	20	DXE	248Q02BZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:05.661994 +0000	FR0000130650	170,8000	EUR	4	TQE	E058S373SNG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:28.902873 +0000	FR0000130650	170,8000	EUR	60	DXE	248Q02CA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:42.631200 +0000	FR0000130650	170,7000	EUR	111	XPAR	202103041861377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:42.732703 +0000	FR0000130650	170,7500	EUR	16	TQE	E058S373SR62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:48.944786 +0000	FR0000130650	170,7000	EUR	20	XPAR	202103041861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:49.539975 +0000	FR0000130650	170,7500	EUR	10	TQE	E058S373SRbw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:49.642517 +0000	FR0000130650	170,7000	EUR	1	XPAR	202103041862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:49.743817 +0000	FR0000130650	170,7000	EUR	14	XPAR	202103041862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:50.346014 +0000	FR0000130650	170,6500	EUR	15	TQE	E058S373SRfq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:50.356698 +0000	FR0000130650	170,6500	EUR	36	DXE	248Q02CEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:55.860537 +0000	FR0000130650	170,7000	EUR	26	XPAR	202103041863425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:55.870363 +0000	FR0000130650	170,7000	EUR	8	XPAR	202103041863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:56.254641 +0000	FR0000130650	170,7000	EUR	21	XPAR	202103041863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:56.259982 +0000	FR0000130650	170,7000	EUR	20	XPAR	202103041864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:56.265500 +0000	FR0000130650	170,7000	EUR	20	XPAR	202103041864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:54:57.957791 +0000	FR0000130650	170,7000	EUR	10	TQE	E058S373SSUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:07.178509 +0000	FR0000130650	170,6500	EUR	33	XPAR	202103041865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:07.182663 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103041865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:08.181453 +0000	FR0000130650	170,6500	EUR	1	XPAR	202103041865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:19.111473 +0000	FR0000130650	170,7000	EUR	35	XPAR	202103041866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:19.118045 +0000	FR0000130650	170,7000	EUR	20	XPAR	202103041867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:19.124166 +0000	FR0000130650	170,7000	EUR	2	XPAR	202103041867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:19.130624 +0000	FR0000130650	170,7000	EUR	5	DXE	248Q02CM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:20.511898 +0000	FR0000130650	170,7000	EUR	35	XPAR	202103041867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:23.620416 +0000	FR0000130650	170,6500	EUR	19	DXE	248Q02CMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:23.718197 +0000	FR0000130650	170,7000	EUR	10	TQE	E058S373SVBr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:28.228964 +0000	FR0000130650	170,7000	EUR	2	TQE	E058S373SVb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:28.238217 +0000	FR0000130650	170,7000	EUR	4	TQE	E058S373SVb3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:43.154714 +0000	FR0000130650	170,6500	EUR	11	XPAR	202103041868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:48.062830 +0000	FR0000130650	170,6000	EUR	91	XPAR	202103041870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:48.066507 +0000	FR0000130650	170,6000	EUR	26	DXE	248Q02CR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:59.581349 +0000	FR0000130650	170,6500	EUR	6	TQE	E058S373SYC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:55:59.684880 +0000	FR0000130650	170,6500	EUR	7	XPAR	202103041870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:03.191470 +0000	FR0000130650	170,6500	EUR	80	XPAR	202103041871361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 14:56:05.701834 +0000	FR0000130650	170,6000	EUR	15	XPAR	202103041871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:05.711247 +0000	FR0000130650	170,6000	EUR	17	TQE	E058S373SZ6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:05.907906 +0000	FR0000130650	170,6000	EUR	4	TQE	E058S373SZB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:05.913324 +0000	FR0000130650	170,6000	EUR	16	TQE	E058S373SZB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:05.918800 +0000	FR0000130650	170,6000	EUR	2	TQE	E058S373SZB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:05.924004 +0000	FR0000130650	170,6000	EUR	2	TQE	E058S373SZB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:05.929131 +0000	FR0000130650	170,6000	EUR	10	TQE	E058S373SZFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:08.713062 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q02CYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:21.345628 +0000	FR0000130650	170,6500	EUR	61	XPAR	202103041872385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:32.861601 +0000	FR0000130650	170,6500	EUR	41	XPAR	202103041874433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:32.867393 +0000	FR0000130650	170,6500	EUR	17	TQE	E058S373Sb55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:32.873190 +0000	FR0000130650	170,6500	EUR	36	DXE	248Q02D2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:34.571697 +0000	FR0000130650	170,6000	EUR	23	DXE	248Q02D3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:56.423187 +0000	FR0000130650	170,5500	EUR	21	DXE	248Q02D92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:56:57.724950 +0000	FR0000130650	170,5000	EUR	65	XPAR	202103041875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:57:30.220966 +0000	FR0000130650	170,5000	EUR	1	XPAR	202103041878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:57:52.569386 +0000	FR0000130650	170,6500	EUR	2	XPAR	202103041879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:57:52.576654 +0000	FR0000130650	170,6500	EUR	78	XPAR	202103041880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:57:52.583881 +0000	FR0000130650	170,6500	EUR	42	XPAR	202103041880321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:57:58.480294 +0000	FR0000130650	170,6000	EUR	39	DXE	248Q02DQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:57:58.489139 +0000	FR0000130650	170,6000	EUR	19	DXE	248Q02DR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:02.293813 +0000	FR0000130650	170,5000	EUR	101	XPAR	202103041880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:02.303491 +0000	FR0000130650	170,5000	EUR	9	TQE	E058S373SjqJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:02.313656 +0000	FR0000130650	170,5000	EUR	2	TQE	E058S373SjqM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:02.323903 +0000	FR0000130650	170,5000	EUR	13	TQE	E058S373SjqR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:02.333425 +0000	FR0000130650	170,5000	EUR	13	TQE	E058S373Sjr5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:03.397161 +0000	FR0000130650	170,5000	EUR	38	XPAR	202103041881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:03.407135 +0000	FR0000130650	170,5000	EUR	6	TQE	E058S373Sk0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:03.492907 +0000	FR0000130650	170,5000	EUR	10	TQE	E058S373Sk1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:19.726278 +0000	FR0000130650	170,5500	EUR	19	DXE	248Q02DXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:20.628538 +0000	FR0000130650	170,5000	EUR	22	XPAR	202103041881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:20.638426 +0000	FR0000130650	170,5000	EUR	16	XPAR	202103041882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:43.681521 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373SmkU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:43.689104 +0000	FR0000130650	170,5500	EUR	26	XPAR	202103041883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:43.696014 +0000	FR0000130650	170,5500	EUR	17	XPAR	202103041883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:43.702727 +0000	FR0000130650	170,5500	EUR	18	DXE	248Q02E38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:43.709908 +0000	FR0000130650	170,5500	EUR	13	TQE	E058S373Smkq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:58:49.092061 +0000	FR0000130650	170,5000	EUR	3	DXE	248Q02E40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:59:02.017423 +0000	FR0000130650	170,4500	EUR	68	XPAR	202103041885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:59:02.022614 +0000	FR0000130650	170,4500	EUR	11	DXE	248Q02E6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:59:12.543766 +0000	FR0000130650	170,4000	EUR	49	XPAR	202103041885953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:59:25.664833 +0000	FR0000130650	170,4000	EUR	26	XPAR	202103041886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 14:59:25.671622 +0000	FR0000130650	170,4000	EUR	26	XPAR	202103041886977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:05.143854 +0000	FR0000130650	170,5000	EUR	28	XPAR	202103041890817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:05.149398 +0000	FR0000130650	170,5000	EUR	8	XPAR	202103041891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:05.155235 +0000	FR0000130650	170,5000	EUR	13	TQE	E058S373SrFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:05.161525 +0000	FR0000130650	170,5000	EUR	15	DXE	248Q02EIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:05.242680 +0000	FR0000130650	170,5000	EUR	10	TQE	E058S373SrfX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:05.249971 +0000	FR0000130650	170,5000	EUR	10	TQE	E058S373SrfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:08.648428 +0000	FR0000130650	170,4500	EUR	40	XPAR	202103041891585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:08.653075 +0000	FR0000130650	170,4500	EUR	43	DXE	248Q02EKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:20.885271 +0000	FR0000130650	170,4500	EUR	2	TQE	E058S373SsFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:20.893806 +0000	FR0000130650	170,4500	EUR	49	XPAR	202103041892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:20.902333 +0000	FR0000130650	170,4500	EUR	3	TQE	E058S373SsFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:20.909676 +0000	FR0000130650	170,4500	EUR	16	TQE	E058S373SsFr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:20.917251 +0000	FR0000130650	170,4500	EUR	20	DXE	248Q02EN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:26.394659 +0000	FR0000130650	170,4000	EUR	46	XPAR	202103041894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:26.400768 +0000	FR0000130650	170,4000	EUR	11	DXE	248Q02ENM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:00:26.416037 +0000	FR0000130650	170,4000	EUR	50	XPAR	202103041894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:32.321657 +0000	FR0000130650	170,3500	EUR	47	XPAR	202103041895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:32.440775 +0000	FR0000130650	170,3500	EUR	26	XPAR	202103041895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:00:55.490351 +0000	FR0000130650	170,5000	EUR	28	XPAR	202103041897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:33.383865 +0000	FR0000130650	170,4500	EUR	22	XPAR	202103041899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:42.603924 +0000	FR0000130650	170,5000	EUR	44	XPAR	202103041900545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:42.612169 +0000	FR0000130650	170,5000	EUR	5	DXE	248Q02FA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:42.619626 +0000	FR0000130650	170,5000	EUR	6	DXE	248Q02FA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:42.626439 +0000	FR0000130650	170,5000	EUR	14	DXE	248Q02FAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:49.418719 +0000	FR0000130650	170,4500	EUR	70	DXE	248Q02FDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:58.644638 +0000	FR0000130650	170,5500	EUR	7	TQE	E058S373Szyv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:01:58.648259 +0000	FR0000130650	170,5500	EUR	10	TQE	E058S373Szyx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:15.190272 +0000	FR0000130650	170,6000	EUR	35	XPAR	202103041903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:15.199643 +0000	FR0000130650	170,6000	EUR	22	XPAR	202103041904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:30.915633 +0000	FR0000130650	170,6000	EUR	16	TQE	E058S373T3KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:30.919400 +0000	FR0000130650	170,6000	EUR	11	XPAR	202103041904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:30.923077 +0000	FR0000130650	170,6000	EUR	96	XPAR	202103041904897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:30.927184 +0000	FR0000130650	170,6000	EUR	26	DXE	248Q02FOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.015164 +0000	FR0000130650	170,6000	EUR	13	TQE	E058S373T3Lh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.019206 +0000	FR0000130650	170,6000	EUR	7	TQE	E058S373T3Lm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.023186 +0000	FR0000130650	170,6000	EUR	15	XPAR	202103041905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.026939 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103041905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.030588 +0000	FR0000130650	170,6000	EUR	35	XPAR	202103041906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.034329 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103041906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.038003 +0000	FR0000130650	170,6000	EUR	9	XPAR	202103041906689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.042320 +0000	FR0000130650	170,6000	EUR	10	TQE	E058S373T3MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:02:31.046707 +0000	FR0000130650	170,6000	EUR	6	TQE	E058S373T3MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:05.894639 +0000	FR0000130650	170,7000	EUR	19	TQE	E058S373T6Rp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:05.905326 +0000	FR0000130650	170,7000	EUR	3	TQE	E058S373T6Rw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:05.913878 +0000	FR0000130650	170,7000	EUR	24	DXE	248Q02FUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:06.290882 +0000	FR0000130650	170,7000	EUR	4	TQE	E058S373T6Vv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:06.298394 +0000	FR0000130650	170,7000	EUR	9	TQE	E058S373T6Vz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:06.304460 +0000	FR0000130650	170,7000	EUR	4	TQE	E058S373T6W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:06.389424 +0000	FR0000130650	170,7000	EUR	13	TQE	E058S373T6We	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:07.391396 +0000	FR0000130650	170,7000	EUR	35	XPAR	202103041909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:13.904236 +0000	FR0000130650	170,6500	EUR	46	DXE	248Q02FWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:14.019888 +0000	FR0000130650	170,6500	EUR	16	XPAR	202103041910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:15.103454 +0000	FR0000130650	170,6500	EUR	13	XPAR	202103041910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:24.838954 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373T8Ts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:24.842640 +0000	FR0000130650	170,5500	EUR	171	XPAR	202103041911297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:24.847089 +0000	FR0000130650	170,5500	EUR	17	DXE	248Q02G1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:35.164990 +0000	FR0000130650	170,5000	EUR	21	DXE	248Q02G4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:43.483378 +0000	FR0000130650	170,4500	EUR	21	XPAR	202103041911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:45.385299 +0000	FR0000130650	170,4500	EUR	1	XPAR	202103041913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:45.487839 +0000	FR0000130650	170,4500	EUR	4	XPAR	202103041913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:47.388392 +0000	FR0000130650	170,4500	EUR	16	XPAR	202103041913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:03:58.920237 +0000	FR0000130650	170,4500	EUR	17	XPAR	202103041914625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:01.119573 +0000	FR0000130650	170,4500	EUR	21	XPAR	202103041914881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:02.322657 +0000	FR0000130650	170,4500	EUR	17	XPAR	202103041915137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:04.632759 +0000	FR0000130650	170,4500	EUR	130	XPAR	202103041915649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:04.636795 +0000	FR0000130650	170,4500	EUR	32	DXE	248Q02GC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:24.165669 +0000	FR0000130650	170,4500	EUR	14	XPAR	202103041917185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:24.169176 +0000	FR0000130650	170,4500	EUR	33	XPAR	202103041917441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:24.172596 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041917697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:24.176209 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:24.179643 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:24.182965 +0000	FR0000130650	170,4500	EUR	17	XPAR	202103041918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:39.996738 +0000	FR0000130650	170,4000	EUR	2	TQE	E058S373TF0Z	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:04:40.000393 +0000	FR0000130650	170,4000	EUR	4	TQE	E058S373TF0c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.003953 +0000	FR0000130650	170,4000	EUR	18	TQE	E058S373TF0j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.007142 +0000	FR0000130650	170,4000	EUR	86	XPAR	202103041919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.010635 +0000	FR0000130650	170,4000	EUR	23	DXE	248Q02GJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.014136 +0000	FR0000130650	170,4000	EUR	9	TQE	E058S373TF2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.017564 +0000	FR0000130650	170,4000	EUR	2	TQE	E058S373TF2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.020720 +0000	FR0000130650	170,4000	EUR	20	XPAR	202103041919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.023908 +0000	FR0000130650	170,4000	EUR	20	XPAR	202103041919745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.027054 +0000	FR0000130650	170,4000	EUR	21	XPAR	202103041920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.030338 +0000	FR0000130650	170,4000	EUR	6	XPAR	202103041920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:40.034062 +0000	FR0000130650	170,4000	EUR	18	TQE	E058S373TF2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:56.948237 +0000	FR0000130650	170,3500	EUR	12	DXE	248Q02GMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:04:56.958191 +0000	FR0000130650	170,3500	EUR	14	DXE	248Q02GML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:05:16.593714 +0000	FR0000130650	170,3500	EUR	8	TQE	E058S373TIpL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:05:16.597758 +0000	FR0000130650	170,3500	EUR	13	TQE	E058S373TIpO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:05:30.129757 +0000	FR0000130650	170,3000	EUR	31	DXE	248Q02GX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:05:33.134787 +0000	FR0000130650	170,3000	EUR	21	XPAR	202103041924097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:05:48.869317 +0000	FR0000130650	170,3500	EUR	28	DXE	248Q02HOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:05:48.876379 +0000	FR0000130650	170,3500	EUR	21	XPAR	202103041924865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:00.288397 +0000	FR0000130650	170,3500	EUR	129	XPAR	202103041925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:01.194516 +0000	FR0000130650	170,3500	EUR	22	XPAR	202103041925633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:06.304856 +0000	FR0000130650	170,4000	EUR	35	XPAR	202103041926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:06.308314 +0000	FR0000130650	170,4000	EUR	20	XPAR	202103041926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:06.311783 +0000	FR0000130650	170,4000	EUR	3	XPAR	202103041926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:14.925429 +0000	FR0000130650	170,4000	EUR	13	XPAR	202103041927169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:14.929809 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103041927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:14.934456 +0000	FR0000130650	170,4000	EUR	82	XPAR	202103041928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:14.938817 +0000	FR0000130650	170,4000	EUR	36	XPAR	202103041928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:38.384604 +0000	FR0000130650	170,4500	EUR	1	DXE	248Q02HCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:38.982330 +0000	FR0000130650	170,4500	EUR	116	XPAR	202103041930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:40.084469 +0000	FR0000130650	170,4500	EUR	12	TQE	E058S373TQ7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:40.088584 +0000	FR0000130650	170,4500	EUR	13	TQE	E058S373TQ7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:40.686214 +0000	FR0000130650	170,4500	EUR	13	TQE	E058S373TQ9n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:41.597060 +0000	FR0000130650	170,4500	EUR	20	DXE	248Q02HE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:41.607568 +0000	FR0000130650	170,4500	EUR	2	DXE	248Q02HE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:50.711777 +0000	FR0000130650	170,4500	EUR	14	XPAR	202103041931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:06:50.723226 +0000	FR0000130650	170,4500	EUR	88	XPAR	202103041931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:09.247951 +0000	FR0000130650	170,4500	EUR	12	TQE	E058S373TSDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.166167 +0000	FR0000130650	170,4000	EUR	10	TQE	E058S373TSUe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.176171 +0000	FR0000130650	170,4000	EUR	87	XPAR	202103041932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.184734 +0000	FR0000130650	170,4000	EUR	42	XPAR	202103041932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.193875 +0000	FR0000130650	170,4000	EUR	38	DXE	248Q02HKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.202453 +0000	FR0000130650	170,4000	EUR	20	TQE	E058S373TSVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.214597 +0000	FR0000130650	170,4000	EUR	20	TQE	E058S373TSVr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:11.369949 +0000	FR0000130650	170,4000	EUR	19	TQE	E058S373TSWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:16.179414 +0000	FR0000130650	170,4000	EUR	33	DXE	248Q02HLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:58.479357 +0000	FR0000130650	170,4000	EUR	12	DXE	248Q02HUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:07:58.488241 +0000	FR0000130650	170,4000	EUR	11	DXE	248Q02HUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:01.082805 +0000	FR0000130650	170,4000	EUR	10	DXE	248Q02HUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:01.680910 +0000	FR0000130650	170,4000	EUR	34	XPAR	202103041935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:01.684670 +0000	FR0000130650	170,4000	EUR	13	XPAR	202103041935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:02.090520 +0000	FR0000130650	170,4000	EUR	20	XPAR	202103041935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:02.990585 +0000	FR0000130650	170,4000	EUR	18	DXE	248Q02HVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:02.999171 +0000	FR0000130650	170,4000	EUR	4	DXE	248Q02HVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:03.088063 +0000	FR0000130650	170,4000	EUR	1	XPAR	202103041936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:03.091825 +0000	FR0000130650	170,4000	EUR	22	XPAR	202103041936385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:04.492726 +0000	FR0000130650	170,3500	EUR	6	XPAR	202103041936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:04.497045 +0000	FR0000130650	170,3500	EUR	30	TQE	E058S373TWbh	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:08:04.501018 +0000	FR0000130650	170,3500	EUR	133	XPAR	202103041937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:04.505071 +0000	FR0000130650	170,3500	EUR	61	DXE	248Q02HW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:04.599115 +0000	FR0000130650	170,3500	EUR	13	TQE	E058S373TWCj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:22.535052 +0000	FR0000130650	170,4000	EUR	7	XPAR	202103041940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:22.541740 +0000	FR0000130650	170,4000	EUR	97	XPAR	202103041940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:26.643587 +0000	FR0000130650	170,3500	EUR	4	TQE	E058S373TYXz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:26.649626 +0000	FR0000130650	170,3500	EUR	8	XPAR	202103041940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:26.655523 +0000	FR0000130650	170,3500	EUR	50	XPAR	202103041941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:36.765474 +0000	FR0000130650	170,3500	EUR	115	XPAR	202103041942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:36.769604 +0000	FR0000130650	170,3500	EUR	51	DXE	248Q02I3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:36.865114 +0000	FR0000130650	170,3500	EUR	20	XPAR	202103041942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:36.872734 +0000	FR0000130650	170,3500	EUR	38	XPAR	202103041942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:36.879179 +0000	FR0000130650	170,3500	EUR	32	XPAR	202103041942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:59.120539 +0000	FR0000130650	170,4000	EUR	25	TQE	E058S373TbD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:08:59.124658 +0000	FR0000130650	170,4000	EUR	92	XPAR	202103041946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:00.024646 +0000	FR0000130650	170,4000	EUR	30	XPAR	202103041947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:00.031283 +0000	FR0000130650	170,4000	EUR	10	XPAR	202103041947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:23.776870 +0000	FR0000130650	170,4000	EUR	13	DXE	248Q02IE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:24.178764 +0000	FR0000130650	170,4000	EUR	7	TQE	E058S373TdDk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:43.318415 +0000	FR0000130650	170,5000	EUR	17	DXE	248Q02IJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:43.326107 +0000	FR0000130650	170,5000	EUR	5	DXE	248Q02IJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:50.039754 +0000	FR0000130650	170,5000	EUR	11	TQE	E058S373TFWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:59.155547 +0000	FR0000130650	170,4500	EUR	84	XPAR	202103041952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:59.160014 +0000	FR0000130650	170,4500	EUR	1	XPAR	202103041952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:09:59.166246 +0000	FR0000130650	170,4500	EUR	35	DXE	248Q02IM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:01.571334 +0000	FR0000130650	170,4000	EUR	40	DXE	248Q02IO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:19.217760 +0000	FR0000130650	170,5000	EUR	11	TQE	E058S373TiZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:20.922448 +0000	FR0000130650	170,4500	EUR	6	TQE	E058S373TihQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:20.930556 +0000	FR0000130650	170,4500	EUR	27	XPAR	202103041957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:20.937939 +0000	FR0000130650	170,4500	EUR	35	XPAR	202103041957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:20.946066 +0000	FR0000130650	170,4500	EUR	35	XPAR	202103041957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:20.955550 +0000	FR0000130650	170,4500	EUR	29	DXE	248Q02ITC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:20.964755 +0000	FR0000130650	170,4500	EUR	6	TQE	E058S373Tiho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:26.934588 +0000	FR0000130650	170,4000	EUR	9	XPAR	202103041958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:32.551444 +0000	FR0000130650	170,4500	EUR	12	TQE	E058S373TjWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:48.091374 +0000	FR0000130650	170,5000	EUR	10	DXE	248Q02IWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:48.489355 +0000	FR0000130650	170,5000	EUR	35	XPAR	202103041960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:48.500240 +0000	FR0000130650	170,5000	EUR	1	XPAR	202103041960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:49.490031 +0000	FR0000130650	170,5000	EUR	13	TQE	E058S373Tkdr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:49.497823 +0000	FR0000130650	170,5000	EUR	6	TQE	E058S373Tkdt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:49.589139 +0000	FR0000130650	170,5000	EUR	23	XPAR	202103041961217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:57.699879 +0000	FR0000130650	170,5000	EUR	18	XPAR	202103041961473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:10:58.208225 +0000	FR0000130650	170,5000	EUR	26	XPAR	202103041961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:01.505921 +0000	FR0000130650	170,5000	EUR	32	DXE	248Q02IZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:01.613039 +0000	FR0000130650	170,5000	EUR	16	TQE	E058S373Tlbo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.911251 +0000	FR0000130650	170,4500	EUR	17	TQE	E058S373Tlkg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.915488 +0000	FR0000130650	170,4500	EUR	6	XPAR	202103041962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.919899 +0000	FR0000130650	170,4500	EUR	134	XPAR	202103041962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.925167 +0000	FR0000130650	170,4500	EUR	65	DXE	248Q02IZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.930479 +0000	FR0000130650	170,4500	EUR	13	TQE	E058S373TIIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.936454 +0000	FR0000130650	170,4500	EUR	9	TQE	E058S373TIIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.942008 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.948708 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.956418 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.962642 +0000	FR0000130650	170,4500	EUR	39	XPAR	202103041963521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.968223 +0000	FR0000130650	170,4500	EUR	11	XPAR	202103041963777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:02.975922 +0000	FR0000130650	170,4500	EUR	12	TQE	E058S373Tllq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:23.451943 +0000	FR0000130650	170,4500	EUR	13	XPAR	202103041964033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:11:38.777221 +0000	FR0000130650	170,4500	EUR	100	XPAR	202103041964289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:38.780633 +0000	FR0000130650	170,4500	EUR	20	XPAR	202103041964545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:38.784091 +0000	FR0000130650	170,4500	EUR	12	XPAR	202103041964801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:42.989037 +0000	FR0000130650	170,4000	EUR	4	TQE	E058S373TooA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:42.995787 +0000	FR0000130650	170,4000	EUR	16	XPAR	202103041965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.003001 +0000	FR0000130650	170,4000	EUR	6	TQE	E058S373TooK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.009364 +0000	FR0000130650	170,4000	EUR	65	XPAR	202103041965825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.016603 +0000	FR0000130650	170,4000	EUR	20	TQE	E058S373TooS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.028905 +0000	FR0000130650	170,4000	EUR	19	DXE	248Q02J4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.036849 +0000	FR0000130650	170,4000	EUR	12	DXE	248Q02J4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.043371 +0000	FR0000130650	170,4000	EUR	20	XPAR	202103041966081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:11:43.049246 +0000	FR0000130650	170,4000	EUR	41	XPAR	202103041966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:19.079183 +0000	FR0000130650	170,5000	EUR	21	DXE	248Q02JFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:19.088830 +0000	FR0000130650	170,5000	EUR	16	DXE	248Q02JFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:35.308590 +0000	FR0000130650	170,6000	EUR	6	TQE	E058S373Ttr9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.642992 +0000	FR0000130650	170,5500	EUR	29	XPAR	202103041972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.646887 +0000	FR0000130650	170,5500	EUR	31	TQE	E058S373TvDr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.650473 +0000	FR0000130650	170,5500	EUR	112	XPAR	202103041972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.654560 +0000	FR0000130650	170,5500	EUR	29	DXE	248Q02JNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.658515 +0000	FR0000130650	170,5500	EUR	17	TQE	E058S373TVER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.662057 +0000	FR0000130650	170,5500	EUR	45	XPAR	202103041972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.665647 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103041972993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.669444 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103041973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.673320 +0000	FR0000130650	170,5500	EUR	21	XPAR	202103041973505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:12:53.676846 +0000	FR0000130650	170,5500	EUR	31	XPAR	202103041973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:01.060567 +0000	FR0000130650	170,5500	EUR	35	XPAR	202103041974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:01.065313 +0000	FR0000130650	170,5500	EUR	21	XPAR	202103041974273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:01.070983 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373Tvp4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.212481 +0000	FR0000130650	170,5500	EUR	70	XPAR	202103041977345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.221213 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373Ty7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.229017 +0000	FR0000130650	170,5500	EUR	37	DXE	248Q02JVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.236029 +0000	FR0000130650	170,5500	EUR	30	XPAR	202103041978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.243787 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103041979137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.251484 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103041979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:22.257565 +0000	FR0000130650	170,5500	EUR	1	XPAR	202103041979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:43.167781 +0000	FR0000130650	170,4500	EUR	3	TQE	E058S373U048	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:43.177827 +0000	FR0000130650	170,4500	EUR	1	TQE	E058S373U04B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:43.187888 +0000	FR0000130650	170,4500	EUR	8	TQE	E058S373U04E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:43.197682 +0000	FR0000130650	170,4500	EUR	81	XPAR	202103041981953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:43.267647 +0000	FR0000130650	170,4500	EUR	18	XPAR	202103041982209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:13:58.003042 +0000	FR0000130650	170,4500	EUR	34	XPAR	202103041983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:07.218279 +0000	FR0000130650	170,4000	EUR	11	TQE	E058S373U2F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:07.223472 +0000	FR0000130650	170,4000	EUR	51	XPAR	202103041984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:07.231524 +0000	FR0000130650	170,4000	EUR	5	TQE	E058S373U2FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:07.239001 +0000	FR0000130650	170,4000	EUR	14	DXE	248Q02K7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:07.246700 +0000	FR0000130650	170,4000	EUR	37	DXE	248Q02K7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:39.290928 +0000	FR0000130650	170,5000	EUR	2	XPAR	202103041986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:39.297172 +0000	FR0000130650	170,5000	EUR	35	XPAR	202103041986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:39.303379 +0000	FR0000130650	170,5000	EUR	13	XPAR	202103041986817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:14:42.399782 +0000	FR0000130650	170,5000	EUR	13	TQE	E058S373U5i3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:13.271070 +0000	FR0000130650	170,5000	EUR	30	XPAR	202103041987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:13.276302 +0000	FR0000130650	170,5000	EUR	33	XPAR	202103041987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:13.281948 +0000	FR0000130650	170,5000	EUR	17	DXE	248Q02KLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:13.287739 +0000	FR0000130650	170,5000	EUR	16	DXE	248Q02KLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:18.387439 +0000	FR0000130650	170,5000	EUR	99	XPAR	202103041988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:18.397525 +0000	FR0000130650	170,5000	EUR	9	XPAR	202103041988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:20.895007 +0000	FR0000130650	170,5500	EUR	37	DXE	248Q02KR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:21.892127 +0000	FR0000130650	170,5500	EUR	15	DXE	248Q02KRC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:15:21.896663 +0000	FR0000130650	170,5500	EUR	12	DXE	248Q02KRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:24.000443 +0000	FR0000130650	170,5500	EUR	17	TQE	E058S373UAHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:24.004867 +0000	FR0000130650	170,5500	EUR	4	TQE	E058S373UAHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:35.620182 +0000	FR0000130650	170,5500	EUR	1	XPAR	202103041989121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:49.155812 +0000	FR0000130650	170,5500	EUR	13	XPAR	202103041989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:50.753712 +0000	FR0000130650	170,5500	EUR	21	XPAR	202103041989889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:15:52.054443 +0000	FR0000130650	170,5500	EUR	17	XPAR	202103041990145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:02.382116 +0000	FR0000130650	170,5500	EUR	35	XPAR	202103041990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:02.780075 +0000	FR0000130650	170,5500	EUR	22	DXE	248Q02KYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:06.988330 +0000	FR0000130650	170,5000	EUR	112	XPAR	202103041992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:09.298634 +0000	FR0000130650	170,5500	EUR	18	DXE	248Q02L00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:10.801366 +0000	FR0000130650	170,5500	EUR	13	TQE	E058S373UDyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:10.808261 +0000	FR0000130650	170,5500	EUR	31	DXE	248Q02L09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:11.403179 +0000	FR0000130650	170,5500	EUR	10	TQE	E058S373UE3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:11.418670 +0000	FR0000130650	170,5500	EUR	13	TQE	E058S373UE3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:15.208872 +0000	FR0000130650	170,5500	EUR	35	XPAR	202103041992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:28.631457 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373UFBv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:29.132513 +0000	FR0000130650	170,5500	EUR	11	XPAR	202103041993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:43.061121 +0000	FR0000130650	170,5500	EUR	20	DXE	248Q02L5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:43.558276 +0000	FR0000130650	170,5500	EUR	5	DXE	248Q02L5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:44.161278 +0000	FR0000130650	170,5500	EUR	2	DXE	248Q02L5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:44.464226 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373UGS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:46.269069 +0000	FR0000130650	170,5500	EUR	10	DXE	248Q02L6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:46.573070 +0000	FR0000130650	170,5500	EUR	3	DXE	248Q02L6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:16:59.402194 +0000	FR0000130650	170,5500	EUR	13	TQE	E058S373UHRx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:08.923614 +0000	FR0000130650	170,5000	EUR	81	XPAR	202103041994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:08.936151 +0000	FR0000130650	170,5000	EUR	23	TQE	E058S373UIHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:08.945173 +0000	FR0000130650	170,5000	EUR	33	XPAR	202103041994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:08.953723 +0000	FR0000130650	170,5000	EUR	23	DXE	248Q02LBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:08.962368 +0000	FR0000130650	170,5000	EUR	4	DXE	248Q02LBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:13.136552 +0000	FR0000130650	170,5000	EUR	102	XPAR	202103041995521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:17.848444 +0000	FR0000130650	170,4500	EUR	11	TQE	E058S373UJH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:17.854797 +0000	FR0000130650	170,4500	EUR	101	XPAR	202103041997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:33.193837 +0000	FR0000130650	170,5000	EUR	16	DXE	248Q02LIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:36.796440 +0000	FR0000130650	170,5000	EUR	5	DXE	248Q02LJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:36.805038 +0000	FR0000130650	170,5000	EUR	8	DXE	248Q02LJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:37.095768 +0000	FR0000130650	170,5000	EUR	9	DXE	248Q02LJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:37.898271 +0000	FR0000130650	170,5000	EUR	1	DXE	248Q02LK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:48.825397 +0000	FR0000130650	170,4500	EUR	2	TQE	E058S373ULcz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:48.833882 +0000	FR0000130650	170,4500	EUR	9	TQE	E058S373ULd1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:48.842013 +0000	FR0000130650	170,4500	EUR	113	XPAR	202103042000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:48.849729 +0000	FR0000130650	170,4500	EUR	15	DXE	248Q02LLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:48.857208 +0000	FR0000130650	170,4500	EUR	11	TQE	E058S373ULdh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:17:49.123382 +0000	FR0000130650	170,4000	EUR	12	DXE	248Q02LLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:18.011422 +0000	FR0000130650	170,2000	EUR	20	DXE	248Q02LW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:20.114097 +0000	FR0000130650	170,2000	EUR	28	XPAR	202103042002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:20.117650 +0000	FR0000130650	170,2000	EUR	72	XPAR	202103042003201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:20.125726 +0000	FR0000130650	170,2000	EUR	29	DXE	248Q02LWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:20.217021 +0000	FR0000130650	170,2000	EUR	20	XPAR	202103042003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:20.225901 +0000	FR0000130650	170,2000	EUR	20	XPAR	202103042003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:20.234898 +0000	FR0000130650	170,2000	EUR	13	XPAR	202103042003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:31.743367 +0000	FR0000130650	170,1500	EUR	43	XPAR	202103042004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:31.747351 +0000	FR0000130650	170,1500	EUR	4	TQE	E058S373UPaI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:31.751048 +0000	FR0000130650	170,1500	EUR	20	DXE	248Q02LZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:31.846667 +0000	FR0000130650	170,1500	EUR	1	TQE	E058S373UPbR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:31.946808 +0000	FR0000130650	170,1500	EUR	1	TQE	E058S373UPc7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:32.047559 +0000	FR0000130650	170,1500	EUR	8	TQE	E058S373UPcY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:58.218801 +0000	FR0000130650	170,1500	EUR	47	XPAR	202103042006017	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:18:58.226352 +0000	FR0000130650	170,1500	EUR	5	DXE	248Q02M60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:18:58.233257 +0000	FR0000130650	170,1500	EUR	23	DXE	248Q02M61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:12.848428 +0000	FR0000130650	170,1000	EUR	4	TQE	E058S373UStf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:12.859696 +0000	FR0000130650	170,1000	EUR	6	TQE	E058S373USti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:12.870447 +0000	FR0000130650	170,1000	EUR	1	TQE	E058S373UStu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:12.880578 +0000	FR0000130650	170,1000	EUR	21	DXE	248Q02M8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:28.180402 +0000	FR0000130650	170,1500	EUR	67	XPAR	202103042008577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:28.188459 +0000	FR0000130650	170,1500	EUR	5	XPAR	202103042008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:30.986771 +0000	FR0000130650	170,1000	EUR	37	XPAR	202103042009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:31.090749 +0000	FR0000130650	170,1000	EUR	1	XPAR	202103042009857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:31.102261 +0000	FR0000130650	170,1000	EUR	33	XPAR	202103042010113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:33.993852 +0000	FR0000130650	170,1000	EUR	1	DXE	248Q02MC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:33.998214 +0000	FR0000130650	170,1000	EUR	22	DXE	248Q02MC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:56.438980 +0000	FR0000130650	170,0500	EUR	6	XPAR	202103042012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:19:56.443444 +0000	FR0000130650	170,0500	EUR	63	XPAR	202103042012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:20:07.171551 +0000	FR0000130650	170,1500	EUR	10	TQE	E058S373UXhE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:20:29.116291 +0000	FR0000130650	170,2000	EUR	8	DXE	248Q02MOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:20:56.474365 +0000	FR0000130650	170,2500	EUR	10	TQE	E058S373Ubmj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:20:56.482560 +0000	FR0000130650	170,2500	EUR	6	TQE	E058S373Ubms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:20:56.490197 +0000	FR0000130650	170,2500	EUR	16	DXE	248Q02MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:20:56.497359 +0000	FR0000130650	170,2500	EUR	1	DXE	248Q02MWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.785338 +0000	FR0000130650	170,2500	EUR	118	XPAR	202103042019073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.792574 +0000	FR0000130650	170,2000	EUR	20	TQE	E058S373UcMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.799579 +0000	FR0000130650	170,2000	EUR	15	TQE	E058S373UcMc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.806511 +0000	FR0000130650	170,2500	EUR	18	DXE	248Q02MY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.813144 +0000	FR0000130650	170,2000	EUR	29	TQE	E058S373UcNg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.884882 +0000	FR0000130650	170,1000	EUR	98	XPAR	202103042024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.892011 +0000	FR0000130650	170,0500	EUR	38	DXE	248Q02MYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:03.899488 +0000	FR0000130650	170,1500	EUR	13	TQE	E058S373UcO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:05.494756 +0000	FR0000130650	170,1000	EUR	13	XPAR	202103042028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:19.513371 +0000	FR0000130650	170,1500	EUR	11	DXE	248Q02N1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:37.558586 +0000	FR0000130650	170,2500	EUR	71	XPAR	202103042032385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:37.568397 +0000	FR0000130650	170,2500	EUR	16	DXE	248Q02N5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:37.578019 +0000	FR0000130650	170,2500	EUR	6	DXE	248Q02N5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:39.359437 +0000	FR0000130650	170,2500	EUR	7	XPAR	202103042032897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:39.365620 +0000	FR0000130650	170,2500	EUR	89	XPAR	202103042033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:21:39.373034 +0000	FR0000130650	170,2500	EUR	2	XPAR	202103042033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:09.642753 +0000	FR0000130650	170,5500	EUR	37	DXE	248Q02NES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:17.871099 +0000	FR0000130650	170,6000	EUR	1	XPAR	202103042034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:20.978112 +0000	FR0000130650	170,6500	EUR	29	DXE	248Q02NJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:20.986239 +0000	FR0000130650	170,6500	EUR	6	TQE	E058S373Ujnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:21.078915 +0000	FR0000130650	170,6500	EUR	6	TQE	E058S373Ujnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.798297 +0000	FR0000130650	170,6000	EUR	2	TQE	E058S373UkbS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.806865 +0000	FR0000130650	170,6000	EUR	3	TQE	E058S373UkbV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.814856 +0000	FR0000130650	170,6000	EUR	6	DXE	248Q02NMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.823097 +0000	FR0000130650	170,6000	EUR	42	DXE	248Q02NMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.830853 +0000	FR0000130650	170,6000	EUR	2	DXE	248Q02NMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.837304 +0000	FR0000130650	170,6000	EUR	1	DXE	248Q02NML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.844517 +0000	FR0000130650	170,6000	EUR	5	TQE	E058S373Ukc4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:31.851555 +0000	FR0000130650	170,6000	EUR	20	DXE	248Q02NMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:34.102385 +0000	FR0000130650	170,6000	EUR	34	XPAR	202103042036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:41.217568 +0000	FR0000130650	170,6500	EUR	5	XPAR	202103042037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:22:56.647924 +0000	FR0000130650	170,7000	EUR	14	XPAR	202103042038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:07.572050 +0000	FR0000130650	170,8000	EUR	15	DXE	248Q02NVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:07.580269 +0000	FR0000130650	170,8000	EUR	11	DXE	248Q02NVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:31.309195 +0000	FR0000130650	170,7500	EUR	37	TQE	E058S373Uopk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:31.314782 +0000	FR0000130650	170,7500	EUR	31	DXE	248Q02NZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:31.413501 +0000	FR0000130650	170,7500	EUR	40	TQE	E058S373UoqO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:23:31.424757 +0000	FR0000130650	170,7500	EUR	3	TQE	E058S373UoqQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:48.053694 +0000	FR0000130650	170,7000	EUR	83	XPAR	202103042045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:49.056361 +0000	FR0000130650	170,7000	EUR	14	XPAR	202103042046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:49.067150 +0000	FR0000130650	170,7000	EUR	1	TQE	E058S373UqNq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:49.077006 +0000	FR0000130650	170,7000	EUR	10	TQE	E058S373UqNv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:49.085498 +0000	FR0000130650	170,7000	EUR	46	XPAR	202103042046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:49.094381 +0000	FR0000130650	170,7000	EUR	24	DXE	248Q02O45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:50.563126 +0000	FR0000130650	170,6500	EUR	49	XPAR	202103042047233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:23:58.177838 +0000	FR0000130650	170,7000	EUR	19	XPAR	202103042048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:00.875888 +0000	FR0000130650	170,7000	EUR	46	XPAR	202103042049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:01.875618 +0000	FR0000130650	170,7000	EUR	7	XPAR	202103042049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:01.880233 +0000	FR0000130650	170,7000	EUR	7	XPAR	202103042049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:02.279842 +0000	FR0000130650	170,7000	EUR	5	DXE	248Q02O6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:02.287133 +0000	FR0000130650	170,7000	EUR	31	XPAR	202103042049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:02.786533 +0000	FR0000130650	170,7000	EUR	1	XPAR	202103042050049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:08.393082 +0000	FR0000130650	170,7000	EUR	1	XPAR	202103042050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:19.121535 +0000	FR0000130650	170,7000	EUR	20	XPAR	202103042051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:56.506321 +0000	FR0000130650	170,7000	EUR	41	XPAR	202103042051841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:56.512876 +0000	FR0000130650	170,7000	EUR	15	XPAR	202103042052097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:56.606302 +0000	FR0000130650	170,7000	EUR	26	DXE	248Q02OGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:57.508588 +0000	FR0000130650	170,7000	EUR	36	XPAR	202103042052353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:57.515411 +0000	FR0000130650	170,7000	EUR	21	XPAR	202103042052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:57.522414 +0000	FR0000130650	170,7000	EUR	23	XPAR	202103042052865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:57.609909 +0000	FR0000130650	170,7000	EUR	12	DXE	248Q02OH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:24:57.616769 +0000	FR0000130650	170,7000	EUR	5	DXE	248Q02OH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.122139 +0000	FR0000130650	170,6500	EUR	17	XPAR	202103042053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.134505 +0000	FR0000130650	170,6500	EUR	107	XPAR	202103042054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.148567 +0000	FR0000130650	170,6500	EUR	46	DXE	248Q02OHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.160878 +0000	FR0000130650	170,6500	EUR	52	TQE	E058S373UvOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.172283 +0000	FR0000130650	170,6500	EUR	24	XPAR	202103042054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.183888 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103042054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.196100 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103042055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.208300 +0000	FR0000130650	170,6500	EUR	35	XPAR	202103042055425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:01.220571 +0000	FR0000130650	170,6500	EUR	20	XPAR	202103042055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:05.634211 +0000	FR0000130650	170,6000	EUR	21	DXE	248Q02OJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:06.335848 +0000	FR0000130650	170,5500	EUR	33	XPAR	202103042056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:06.339242 +0000	FR0000130650	170,5500	EUR	22	XPAR	202103042056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:06.640342 +0000	FR0000130650	170,5500	EUR	11	DXE	248Q02OK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:20.081148 +0000	FR0000130650	170,4000	EUR	9	TQE	E058S373UxQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:20.085497 +0000	FR0000130650	170,4000	EUR	2	TQE	E058S373UxQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:47.646160 +0000	FR0000130650	170,3500	EUR	122	XPAR	202103042059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:25:47.656120 +0000	FR0000130650	170,3500	EUR	31	DXE	248Q02ORM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:09.589201 +0000	FR0000130650	170,3000	EUR	17	TQE	E058S373V1bA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:09.597507 +0000	FR0000130650	170,3000	EUR	6	XPAR	202103042060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:09.607726 +0000	FR0000130650	170,3000	EUR	71	XPAR	202103042060801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:09.622288 +0000	FR0000130650	170,3000	EUR	27	DXE	248Q02OWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:09.689730 +0000	FR0000130650	170,3000	EUR	13	TQE	E058S373V1bn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:16.210030 +0000	FR0000130650	170,2500	EUR	25	DXE	248Q02OXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:25.239648 +0000	FR0000130650	170,2500	EUR	1	XPAR	202103042062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.582295 +0000	FR0000130650	170,2000	EUR	6	TQE	E058S373V4Km	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.590505 +0000	FR0000130650	170,2000	EUR	3	TQE	E058S373V4Kp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.597911 +0000	FR0000130650	170,2000	EUR	19	XPAR	202103042063617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.604766 +0000	FR0000130650	170,2000	EUR	1	TQE	E058S373V4Ks	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.612397 +0000	FR0000130650	170,2000	EUR	88	XPAR	202103042063873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.620799 +0000	FR0000130650	170,2000	EUR	8	TQE	E058S373V4Kw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:26:46.628171 +0000	FR0000130650	170,2000	EUR	35	DXE	248Q02P3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:27:22.467678 +0000	FR0000130650	170,3500	EUR	4	TQE	E058S373V7HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:27:22.472163 +0000	FR0000130650	170,3500	EUR	12	TQE	E058S373V7HH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:27:22.476501 +0000	FR0000130650	170,3500	EUR	57	XPAR	202103042067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:27:22.481244 +0000	FR0000130650	170,3500	EUR	27	DXE	248Q02PEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:27:42.505881 +0000	FR0000130650	170,3500	EUR	72	XPAR	202103042069249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:27:42.515284 +0000	FR0000130650	170,3500	EUR	1	XPAR	202103042069505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:14.285895 +0000	FR0000130650	170,5500	EUR	6	XPAR	202103042071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:14.389223 +0000	FR0000130650	170,5500	EUR	26	DXE	248Q02PNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:18.798791 +0000	FR0000130650	170,5500	EUR	35	XPAR	202103042072065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:18.807075 +0000	FR0000130650	170,5500	EUR	4	XPAR	202103042072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:22.304532 +0000	FR0000130650	170,5500	EUR	10	XPAR	202103042072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:22.908310 +0000	FR0000130650	170,5500	EUR	10	DXE	248Q02POH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:23.008126 +0000	FR0000130650	170,5500	EUR	10	XPAR	202103042072833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:23.805624 +0000	FR0000130650	170,5500	EUR	2	DXE	248Q02POK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:24.712763 +0000	FR0000130650	170,5500	EUR	5	DXE	248Q02PPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:26.115116 +0000	FR0000130650	170,5500	EUR	17	XPAR	202103042073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:27.015775 +0000	FR0000130650	170,5500	EUR	10	XPAR	202103042073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:28.219656 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103042073601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:32.327353 +0000	FR0000130650	170,6000	EUR	2	XPAR	202103042074113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:55.076038 +0000	FR0000130650	170,6000	EUR	18	TQE	E058S373VDAb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:55.083311 +0000	FR0000130650	170,6000	EUR	34	XPAR	202103042074625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:55.093368 +0000	FR0000130650	170,6000	EUR	39	XPAR	202103042074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:55.101443 +0000	FR0000130650	170,6000	EUR	37	XPAR	202103042075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:55.110251 +0000	FR0000130650	170,6000	EUR	50	DXE	248Q02PUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:28:55.177837 +0000	FR0000130650	170,6000	EUR	23	TQE	E058S373VDBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.305174 +0000	FR0000130650	170,6000	EUR	30	TQE	E058S373VDZe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.314076 +0000	FR0000130650	170,6000	EUR	47	XPAR	202103042075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.323048 +0000	FR0000130650	170,6000	EUR	65	XPAR	202103042075905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.332763 +0000	FR0000130650	170,6000	EUR	13	TQE	E058S373VDan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.342377 +0000	FR0000130650	170,6000	EUR	5	TQE	E058S373VDap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.351791 +0000	FR0000130650	170,6000	EUR	15	XPAR	202103042076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.360582 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103042076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.369264 +0000	FR0000130650	170,6000	EUR	20	XPAR	202103042077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.383265 +0000	FR0000130650	170,6000	EUR	45	XPAR	202103042077441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.394422 +0000	FR0000130650	170,6000	EUR	37	XPAR	202103042077697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:02.405527 +0000	FR0000130650	170,6000	EUR	21	XPAR	202103042077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:14.829458 +0000	FR0000130650	170,6500	EUR	13	DXE	248Q02PZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:16.536129 +0000	FR0000130650	170,6000	EUR	11	TQE	E058S373VEIk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:30.263913 +0000	FR0000130650	170,6000	EUR	2	DXE	248Q02Q2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:30.272407 +0000	FR0000130650	170,6000	EUR	16	DXE	248Q02Q2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:31.371223 +0000	FR0000130650	170,5500	EUR	76	XPAR	202103042080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:31.376219 +0000	FR0000130650	170,5500	EUR	63	DXE	248Q02Q2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:59.428263 +0000	FR0000130650	170,5500	EUR	1	DXE	248Q02Q8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:29:59.436672 +0000	FR0000130650	170,5500	EUR	37	DXE	248Q02Q8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:14.154136 +0000	FR0000130650	170,5500	EUR	10	XPAR	202103042081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:20.273174 +0000	FR0000130650	170,5500	EUR	12	XPAR	202103042081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:25.083001 +0000	FR0000130650	170,5500	EUR	14	XPAR	202103042081793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:37.115957 +0000	FR0000130650	170,5500	EUR	20	XPAR	202103042082049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:38.217018 +0000	FR0000130650	170,5500	EUR	41	XPAR	202103042082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:38.518254 +0000	FR0000130650	170,5500	EUR	1	XPAR	202103042082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:38.819023 +0000	FR0000130650	170,5500	EUR	17	XPAR	202103042083073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:56.458234 +0000	FR0000130650	170,6000	EUR	18	XPAR	202103042085121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:30:56.465051 +0000	FR0000130650	170,6000	EUR	60	XPAR	202103042085377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:20.208410 +0000	FR0000130650	170,6000	EUR	18	XPAR	202103042085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:41.153029 +0000	FR0000130650	170,6000	EUR	6	TQE	E058S373VO2p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:41.159528 +0000	FR0000130650	170,6000	EUR	34	TQE	E058S373VO2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:41.165752 +0000	FR0000130650	170,6000	EUR	22	XPAR	202103042086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:41.172125 +0000	FR0000130650	170,6000	EUR	97	XPAR	202103042087169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:41.178546 +0000	FR0000130650	170,6000	EUR	56	DXE	248Q02QSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:41.252757 +0000	FR0000130650	170,6000	EUR	8	TQE	E058S373VO3r	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:31:41.256933 +0000	FR0000130650	170,6000	EUR	31	TQE	E058S373VO3t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:45.463018 +0000	FR0000130650	170,5500	EUR	30	XPAN	202103042088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:45.470126 +0000	FR0000130650	170,5500	EUR	55	XPAN	202103042088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:31:45.661399 +0000	FR0000130650	170,5500	EUR	75	DXE	248Q02QTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:04.609540 +0000	FR0000130650	170,5500	EUR	11	TQE	E058S373VPWj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:04.618700 +0000	FR0000130650	170,5500	EUR	6	TQE	E058S373VPV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:04.627918 +0000	FR0000130650	170,5500	EUR	7	XPAN	202103042089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:04.636294 +0000	FR0000130650	170,5500	EUR	113	XPAN	202103042090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:04.644299 +0000	FR0000130650	170,5500	EUR	8	DXE	248Q02QW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:04.651803 +0000	FR0000130650	170,5500	EUR	12	DXE	248Q02QW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:25.059148 +0000	FR0000130650	170,5500	EUR	13	XPAN	202103042090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:52.826314 +0000	FR0000130650	170,5500	EUR	1	DXE	248Q02R5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:54.127834 +0000	FR0000130650	170,5500	EUR	10	XPAN	202103042091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:55.227821 +0000	FR0000130650	170,5500	EUR	14	XPAN	202103042091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:32:57.028534 +0000	FR0000130650	170,5500	EUR	7	XPAN	202103042092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:15.483650 +0000	FR0000130650	170,7000	EUR	21	XPAN	202103042094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:21.795282 +0000	FR0000130650	170,7000	EUR	20	XPAN	202103042094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:22.093252 +0000	FR0000130650	170,7000	EUR	1	XPAN	202103042094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:57.277514 +0000	FR0000130650	170,8000	EUR	24	DXE	248Q02RLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:57.285332 +0000	FR0000130650	170,8000	EUR	9	TQE	E058S373VX52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:57.879657 +0000	FR0000130650	170,7500	EUR	19	TQE	E058S373VX8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:57.888057 +0000	FR0000130650	170,7500	EUR	69	DXE	248Q02RLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:58.081517 +0000	FR0000130650	170,7500	EUR	23	DXE	248Q02RLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:59.181151 +0000	FR0000130650	170,7000	EUR	16	XPAN	202103042107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:59.782531 +0000	FR0000130650	170,7000	EUR	12	DXE	248Q02RME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:59.789939 +0000	FR0000130650	170,7000	EUR	13	DXE	248Q02RMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:33:59.796834 +0000	FR0000130650	170,7000	EUR	11	XPAN	202103042107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:34:07.292918 +0000	FR0000130650	170,7000	EUR	35	XPAN	202103042108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:35:52.840553 +0000	FR0000130650	170,8000	EUR	28	DXE	248Q02SCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:35:52.926962 +0000	FR0000130650	170,8000	EUR	2	DXE	248Q02SCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:35:52.935943 +0000	FR0000130650	170,8000	EUR	3	DXE	248Q02SCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:01.444967 +0000	FR0000130650	171,2500	EUR	12	TQE	E058S373WAwR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:01.449095 +0000	FR0000130650	171,2500	EUR	105	XPAN	202103042173441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:01.453533 +0000	FR0000130650	171,2500	EUR	31	DXE	248Q02UYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:01.547397 +0000	FR0000130650	171,2000	EUR	12	DXE	248Q02UYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:01.551086 +0000	FR0000130650	171,2000	EUR	20	XPAN	202103042174721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:01.554653 +0000	FR0000130650	171,2000	EUR	95	XPAN	202103042174977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:11.080692 +0000	FR0000130650	171,2000	EUR	3	TQE	E058S373WBdk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:11.681120 +0000	FR0000130650	171,2000	EUR	4	TQE	E058S373WBfC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:14.489037 +0000	FR0000130650	171,2000	EUR	1	XPAN	202103042177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:42.854540 +0000	FR0000130650	171,3000	EUR	2	TQE	E058S373WDQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:42.859130 +0000	FR0000130650	171,3000	EUR	20	TQE	E058S373WDQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:42.863289 +0000	FR0000130650	171,3000	EUR	1	TQE	E058S373WDQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:42.868142 +0000	FR0000130650	171,3000	EUR	92	XPAN	202103042180097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:44:42.874293 +0000	FR0000130650	171,3000	EUR	33	DXE	248Q02V63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:05.109081 +0000	FR0000130650	171,4000	EUR	11	DXE	248Q02VB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:06.114928 +0000	FR0000130650	171,4000	EUR	5	DXE	248Q02VCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:08.322918 +0000	FR0000130650	171,4000	EUR	22	XPAN	202103042182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:11.127281 +0000	FR0000130650	171,4000	EUR	13	XPAN	202103042182657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:11.136290 +0000	FR0000130650	171,4000	EUR	8	XPAN	202103042182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:11.729034 +0000	FR0000130650	171,4000	EUR	28	XPAN	202103042183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:12.430796 +0000	FR0000130650	171,4000	EUR	11	XPAN	202103042183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:15.839106 +0000	FR0000130650	171,4000	EUR	20	XPAN	202103042183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:16.153884 +0000	FR0000130650	171,4000	EUR	10	DXE	248Q02VER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:21.756012 +0000	FR0000130650	171,4500	EUR	84	XPAN	202103042184449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:21.765695 +0000	FR0000130650	171,4500	EUR	16	DXE	248Q02VI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:21.774189 +0000	FR0000130650	171,4500	EUR	5	DXE	248Q02VI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:42.697714 +0000	FR0000130650	171,4500	EUR	13	XPAN	202103042184705	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:45:44.211748 +0000	FR0000130650	171,4500	EUR	35	XPAR	202103042184961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:57.122978 +0000	FR0000130650	171,5000	EUR	4	DXE	248Q02VQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:57.131441 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q02VQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:45:57.924559 +0000	FR0000130650	171,5000	EUR	23	DXE	248Q02VQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:13.781554 +0000	FR0000130650	171,5500	EUR	20	DXE	248Q02VVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:13.787440 +0000	FR0000130650	171,5500	EUR	15	DXE	248Q02VVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:16.183871 +0000	FR0000130650	171,6000	EUR	55	XPAR	202103042189825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:16.187444 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:16.191114 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:16.194547 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042190593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:17.188280 +0000	FR0000130650	171,6000	EUR	18	XPAR	202103042190849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:17.792464 +0000	FR0000130650	171,6000	EUR	12	XPAR	202103042192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:18.187028 +0000	FR0000130650	171,6000	EUR	21	XPAR	202103042193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:19.092401 +0000	FR0000130650	171,6000	EUR	22	XPAR	202103042193409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:19.100345 +0000	FR0000130650	171,6000	EUR	1	XPAR	202103042193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:23.905019 +0000	FR0000130650	171,6000	EUR	40	TQE	E058S373WJuc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:26.411259 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:28.516703 +0000	FR0000130650	171,6000	EUR	12	TQE	E058S373WK9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:29.716868 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103042198273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:30.420092 +0000	FR0000130650	171,6000	EUR	26	XPAR	202103042198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:35.932355 +0000	FR0000130650	171,6000	EUR	3	DXE	248Q02W0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:36.031168 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:37.139305 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103042203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:37.439862 +0000	FR0000130650	171,6000	EUR	26	XPAR	202103042203649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:37.835655 +0000	FR0000130650	171,6000	EUR	14	XPAR	202103042203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:40.243329 +0000	FR0000130650	171,6000	EUR	3	DXE	248Q02W2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:40.247032 +0000	FR0000130650	171,6000	EUR	15	DXE	248Q02W2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:40.250711 +0000	FR0000130650	171,6000	EUR	28	DXE	248Q02W2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:42.856528 +0000	FR0000130650	171,6000	EUR	32	TQE	E058S373WLDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:47.068860 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q02W54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:48.475680 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103042219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:52.788742 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q02W6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:52.796196 +0000	FR0000130650	171,5500	EUR	6	DXE	248Q02W6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:52.804710 +0000	FR0000130650	171,5500	EUR	4	DXE	248Q02W6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:52.812980 +0000	FR0000130650	171,5500	EUR	72	XPAR	202103042219777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:52.821595 +0000	FR0000130650	171,5500	EUR	6	DXE	248Q02W6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:52.834145 +0000	FR0000130650	171,5500	EUR	16	DXE	248Q02W6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:53.491664 +0000	FR0000130650	171,5500	EUR	69	XPAR	202103042220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:53.498254 +0000	FR0000130650	171,5500	EUR	33	XPAR	202103042220545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:53.505567 +0000	FR0000130650	171,5500	EUR	4	XPAR	202103042220801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:46:58.202352 +0000	FR0000130650	171,5500	EUR	13	TQE	E058S373WLzK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:27.784352 +0000	FR0000130650	171,7000	EUR	6	XPAR	202103042226689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.405279 +0000	FR0000130650	171,7500	EUR	14	TQE	E058S373WOcf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.416902 +0000	FR0000130650	171,7500	EUR	65	XPAR	202103042227969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.428589 +0000	FR0000130650	171,7500	EUR	31	XPAR	202103042228225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.438142 +0000	FR0000130650	171,7500	EUR	34	DXE	248Q02WIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.495930 +0000	FR0000130650	171,7500	EUR	3	TQE	E058S373WOdj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.510225 +0000	FR0000130650	171,7500	EUR	15	TQE	E058S373WOdr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.522799 +0000	FR0000130650	171,7500	EUR	20	XPAR	202103042228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.534574 +0000	FR0000130650	171,7500	EUR	20	XPAR	202103042229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.543390 +0000	FR0000130650	171,7500	EUR	20	XPAR	202103042229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.550908 +0000	FR0000130650	171,7500	EUR	35	XPAR	202103042229761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.557946 +0000	FR0000130650	171,7500	EUR	33	XPAR	202103042230017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.564755 +0000	FR0000130650	171,7500	EUR	2	XPAR	202103042230273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.571407 +0000	FR0000130650	171,7500	EUR	6	XPAR	202103042230529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:32.578479 +0000	FR0000130650	171,7500	EUR	13	TQE	E058S373WOeB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:36.302422 +0000	FR0000130650	171,7000	EUR	1	DXE	248Q02WK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:36.311042 +0000	FR0000130650	171,7000	EUR	42	DXE	248Q02WK1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:47:55.738833 +0000	FR0000130650	171,7500	EUR	12	XPAR	202103042233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:58.549855 +0000	FR0000130650	171,7500	EUR	70	XPAR	202103042233601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:47:58.750920 +0000	FR0000130650	171,8000	EUR	10	TQE	E058S373WQVf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:01.458086 +0000	FR0000130650	171,7500	EUR	36	XPAR	202103042234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:01.464194 +0000	FR0000130650	171,7500	EUR	13	TQE	E058S373WQtZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:01.563792 +0000	FR0000130650	171,7500	EUR	47	XPAR	202103042234369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:01.574187 +0000	FR0000130650	171,7500	EUR	14	TQE	E058S373WQtz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.694384 +0000	FR0000130650	171,7500	EUR	14	TQE	E058S373WS5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.699289 +0000	FR0000130650	171,7500	EUR	16	XPAR	202103042235137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.704108 +0000	FR0000130650	171,7500	EUR	45	XPAR	202103042235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.708589 +0000	FR0000130650	171,7500	EUR	20	XPAR	202103042235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.792884 +0000	FR0000130650	171,7500	EUR	28	DXE	248Q02WV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.797505 +0000	FR0000130650	171,7500	EUR	15	TQE	E058S373WS6h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:19.893434 +0000	FR0000130650	171,7500	EUR	11	DXE	248Q02WV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:20.900072 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q02WVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:42.449615 +0000	FR0000130650	171,7500	EUR	19	DXE	248Q02WZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:42.458627 +0000	FR0000130650	171,7500	EUR	9	DXE	248Q02WZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:42.468047 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q02WZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.271460 +0000	FR0000130650	171,7500	EUR	5	TQE	E058S373WUU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.275883 +0000	FR0000130650	171,7500	EUR	1	TQE	E058S373WUU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.280337 +0000	FR0000130650	171,7500	EUR	2	TQE	E058S373WUUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.284087 +0000	FR0000130650	171,7500	EUR	12	XPAR	202103042236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.287597 +0000	FR0000130650	171,7500	EUR	88	XPAR	202103042237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.373457 +0000	FR0000130650	171,7500	EUR	9	TQE	E058S373WUUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.381849 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q02X1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:48:52.389220 +0000	FR0000130650	171,7500	EUR	5	DXE	248Q02X1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:11.620182 +0000	FR0000130650	171,7500	EUR	15	DXE	248Q02X4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:11.631603 +0000	FR0000130650	171,7500	EUR	21	DXE	248Q02X50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:12.219422 +0000	FR0000130650	171,7000	EUR	107	XPAR	202103042237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:12.223338 +0000	FR0000130650	171,7000	EUR	1	TQE	E058S373WW40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:12.227136 +0000	FR0000130650	171,7000	EUR	61	DXE	248Q02X57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:16.037646 +0000	FR0000130650	171,7000	EUR	21	TQE	E058S373WWJh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:16.049228 +0000	FR0000130650	171,7000	EUR	114	XPAR	202103042239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:16.144979 +0000	FR0000130650	171,7000	EUR	12	TQE	E058S373WWK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:19.038226 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103042240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:19.042887 +0000	FR0000130650	171,6500	EUR	22	XPAR	202103042240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:33.485830 +0000	FR0000130650	171,6500	EUR	11	TQE	E058S373WXQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:33.497964 +0000	FR0000130650	171,6500	EUR	62	XPAR	202103042247169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:33.510634 +0000	FR0000130650	171,6500	EUR	33	DXE	248Q02XBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:33.581174 +0000	FR0000130650	171,6000	EUR	48	XPAR	202103042252033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:44.103070 +0000	FR0000130650	171,5500	EUR	29	XPAR	202103042254081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:44.111272 +0000	FR0000130650	171,5500	EUR	5	DXE	248Q02XFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:44.121957 +0000	FR0000130650	171,5500	EUR	19	DXE	248Q02XFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:49:44.131786 +0000	FR0000130650	171,5500	EUR	15	XPAR	202103042254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:02.155227 +0000	FR0000130650	171,5000	EUR	4	DXE	248Q02XIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:12.985248 +0000	FR0000130650	171,5000	EUR	3	TQE	E058S373WaB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:13.288009 +0000	FR0000130650	171,5000	EUR	10	DXE	248Q02XKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:17.397338 +0000	FR0000130650	171,5000	EUR	11	DXE	248Q02XL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:31.430657 +0000	FR0000130650	171,5000	EUR	27	XPAR	202103042256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:35.336362 +0000	FR0000130650	171,5500	EUR	7	DXE	248Q02XQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:35.340991 +0000	FR0000130650	171,5500	EUR	1	XPAR	202103042257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:35.345766 +0000	FR0000130650	171,5500	EUR	21	TQE	E058S373WbbF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:35.350286 +0000	FR0000130650	171,5500	EUR	1	TQE	E058S373WbbH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:35.354669 +0000	FR0000130650	171,5500	EUR	3	TQE	E058S373WbbJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:40.354071 +0000	FR0000130650	171,5500	EUR	35	XPAR	202103042257921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:40.363457 +0000	FR0000130650	171,5500	EUR	18	XPAR	202103042258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:46.371889 +0000	FR0000130650	171,6000	EUR	29	DXE	248Q02XT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:46.379107 +0000	FR0000130650	171,6000	EUR	52	XPAR	202103042261249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:50:47.373859 +0000	FR0000130650	171,6000	EUR	6	XPAR	202103042261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:50:47.380637 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103042261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:10.825436 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:10.836729 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:10.851251 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042262529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:13.628418 +0000	FR0000130650	171,6000	EUR	20	DXE	248Q02XZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:13.633695 +0000	FR0000130650	171,6000	EUR	6	DXE	248Q02XZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:13.728726 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373WeD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:15.041756 +0000	FR0000130650	171,6000	EUR	11	TQE	E058S373WeHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:16.642632 +0000	FR0000130650	171,5500	EUR	13	XPAR	202103042263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:20.446848 +0000	FR0000130650	171,6000	EUR	14	DXE	248Q02YOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:20.750870 +0000	FR0000130650	171,6000	EUR	5	DXE	248Q02Y11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:22.356842 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103042263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:32.272708 +0000	FR0000130650	171,6000	EUR	26	TQE	E058S373WfO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:32.282478 +0000	FR0000130650	171,6000	EUR	69	XPAR	202103042264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:32.368495 +0000	FR0000130650	171,6000	EUR	17	TQE	E058S373WfOi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:32.372532 +0000	FR0000130650	171,6000	EUR	5	TQE	E058S373WfOk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:41.787343 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103042264833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:41.791515 +0000	FR0000130650	171,6000	EUR	22	XPAR	202103042265089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:41.797091 +0000	FR0000130650	171,6000	EUR	12	DXE	248Q02Y4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:41.802846 +0000	FR0000130650	171,6000	EUR	18	DXE	248Q02Y4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:41.808746 +0000	FR0000130650	171,6000	EUR	8	DXE	248Q02Y4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:51:52.922625 +0000	FR0000130650	171,6000	EUR	19	XPAR	202103042265857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:09.165264 +0000	FR0000130650	171,6000	EUR	75	XPAR	202103042266625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:09.169653 +0000	FR0000130650	171,6000	EUR	37	DXE	248Q02YAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:09.266105 +0000	FR0000130650	171,6000	EUR	32	XPAR	202103042266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:09.273634 +0000	FR0000130650	171,6000	EUR	40	XPAR	202103042267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:09.281010 +0000	FR0000130650	171,6000	EUR	13	XPAR	202103042267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:31.413304 +0000	FR0000130650	171,6000	EUR	45	XPAR	202103042268417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:31.420250 +0000	FR0000130650	171,6000	EUR	21	XPAR	202103042268673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:31.427356 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q02YFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:35.825547 +0000	FR0000130650	171,6000	EUR	4	XPAR	202103042269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:35.832588 +0000	FR0000130650	171,6000	EUR	19	XPAR	202103042269697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:35.839502 +0000	FR0000130650	171,6000	EUR	41	XPAR	202103042269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:46.548989 +0000	FR0000130650	171,6000	EUR	56	XPAR	202103042270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:46.559767 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103042270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:46.569768 +0000	FR0000130650	171,6000	EUR	42	DXE	248Q02YHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:52:57.884803 +0000	FR0000130650	171,6000	EUR	16	TQE	E058S373WIOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:02.192644 +0000	FR0000130650	171,5500	EUR	36	DXE	248Q02YM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:04.503867 +0000	FR0000130650	171,5500	EUR	15	XPAR	202103042272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:04.514312 +0000	FR0000130650	171,5500	EUR	26	TQE	E058S373WIUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:04.522398 +0000	FR0000130650	171,5500	EUR	47	XPAR	202103042273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:04.530632 +0000	FR0000130650	171,5500	EUR	31	DXE	248Q02YMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:04.539060 +0000	FR0000130650	171,5500	EUR	25	TQE	E058S373WlUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:07.011951 +0000	FR0000130650	171,5000	EUR	62	XPAR	202103042273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:12.840071 +0000	FR0000130650	171,4000	EUR	34	XPAR	202103042274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:12.849086 +0000	FR0000130650	171,4000	EUR	9	DXE	248Q02YQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:23.966631 +0000	FR0000130650	171,3500	EUR	11	TQE	E058S373WnbX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:23.976502 +0000	FR0000130650	171,3500	EUR	63	XPAR	202103042275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:23.986027 +0000	FR0000130650	171,3500	EUR	11	DXE	248Q02YT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:48.032565 +0000	FR0000130650	171,3500	EUR	6	TQE	E058S373WpkC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:48.040976 +0000	FR0000130650	171,3500	EUR	72	XPAR	202103042280449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:48.054735 +0000	FR0000130650	171,3500	EUR	19	DXE	248Q02YZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:57.748827 +0000	FR0000130650	171,3500	EUR	8	TQE	E058S373WqNt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:57.752991 +0000	FR0000130650	171,3500	EUR	46	XPAR	202103042281473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:57.759541 +0000	FR0000130650	171,3000	EUR	21	DXE	248Q02Z2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:57.778303 +0000	FR0000130650	171,3500	EUR	10	TQE	E058S373Wqx3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:57.783223 +0000	FR0000130650	171,3500	EUR	3	TQE	E058S373Wqx5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:53:57.788379 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:53:57.792819 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042283521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.606072 +0000	FR0000130650	171,4000	EUR	1	TQE	E058S373Wsg3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.609992 +0000	FR0000130650	171,4000	EUR	10	TQE	E058S373Wsg6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.613442 +0000	FR0000130650	171,4000	EUR	7	XPAR	202103042286081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.616825 +0000	FR0000130650	171,4000	EUR	47	XPAR	202103042286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.620491 +0000	FR0000130650	171,4000	EUR	30	DXE	248Q02Z8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.712080 +0000	FR0000130650	171,4000	EUR	25	XPAR	202103042287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:20.716095 +0000	FR0000130650	171,4000	EUR	17	XPAR	202103042287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:42.556597 +0000	FR0000130650	171,4000	EUR	1	TQE	E058S373WuMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:42.565522 +0000	FR0000130650	171,4000	EUR	5	TQE	E058S373WuMg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:42.573597 +0000	FR0000130650	171,4000	EUR	10	TQE	E058S373WuMm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:42.582364 +0000	FR0000130650	171,4000	EUR	58	XPAR	202103042289409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:42.591148 +0000	FR0000130650	171,4000	EUR	11	DXE	248Q02ZEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:42.599046 +0000	FR0000130650	171,4000	EUR	4	DXE	248Q02ZEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:47.277553 +0000	FR0000130650	171,3500	EUR	21	XPAR	202103042289921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:47.284928 +0000	FR0000130650	171,3500	EUR	17	XPAR	202103042290177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:47.371934 +0000	FR0000130650	171,3500	EUR	32	DXE	248Q02ZHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:47.390287 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042290689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:58.090622 +0000	FR0000130650	171,3500	EUR	32	XPAR	202103042291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:58.096317 +0000	FR0000130650	171,3500	EUR	8	DXE	248Q02ZIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:54:58.102360 +0000	FR0000130650	171,3500	EUR	11	DXE	248Q02ZIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:56.014566 +0000	FR0000130650	171,3500	EUR	51	DXE	248Q02ZW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:56.020894 +0000	FR0000130650	171,3500	EUR	10	DXE	248Q02ZWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:56.024687 +0000	FR0000130650	171,3500	EUR	31	DXE	248Q02ZWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:56.115652 +0000	FR0000130650	171,3500	EUR	19	XPAR	202103042293505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:56.209224 +0000	FR0000130650	171,3500	EUR	5	TQE	E058S373WzoP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:56.514473 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103042293761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:57.415719 +0000	FR0000130650	171,3500	EUR	38	XPAR	202103042294017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:57.427314 +0000	FR0000130650	171,3500	EUR	3	XPAR	202103042294273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:58.717992 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103042294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:59.119199 +0000	FR0000130650	171,3500	EUR	29	XPAR	202103042294785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:55:59.319395 +0000	FR0000130650	171,3500	EUR	30	TQE	E058S373Wzzf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:00.018402 +0000	FR0000130650	171,3500	EUR	1	XPAR	202103042295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:00.118385 +0000	FR0000130650	171,3500	EUR	16	XPAR	202103042295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:14.450776 +0000	FR0000130650	171,4000	EUR	55	XPAR	202103042296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:14.458098 +0000	FR0000130650	171,4000	EUR	2	XPAR	202103042296833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:14.465068 +0000	FR0000130650	171,4000	EUR	22	XPAR	202103042297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:14.751564 +0000	FR0000130650	171,4000	EUR	36	XPAR	202103042297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:15.150818 +0000	FR0000130650	171,4000	EUR	11	XPAR	202103042297601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:15.354049 +0000	FR0000130650	171,4000	EUR	1	TQE	E058S373X1JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:16.056314 +0000	FR0000130650	171,4000	EUR	8	XPAR	202103042297857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:16.064719 +0000	FR0000130650	171,4000	EUR	13	XPAR	202103042298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:16.456799 +0000	FR0000130650	171,4000	EUR	13	TQE	E058S373X1Qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:16.962400 +0000	FR0000130650	171,4000	EUR	13	TQE	E058S373X1U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:18.062093 +0000	FR0000130650	171,4000	EUR	14	XPAR	202103042298369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:21.668309 +0000	FR0000130650	171,4000	EUR	10	DXE	248Q0302O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:22.069991 +0000	FR0000130650	171,4000	EUR	22	XPAR	202103042299649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:22.165243 +0000	FR0000130650	171,4000	EUR	5	DXE	248Q0302S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:23.071096 +0000	FR0000130650	171,4000	EUR	2	DXE	248Q0302V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:25.068626 +0000	FR0000130650	171,4000	EUR	12	XPAR	202103042299905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:27.374881 +0000	FR0000130650	171,4000	EUR	21	XPAR	202103042300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:27.382424 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103042300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:29.378197 +0000	FR0000130650	171,4000	EUR	11	TQE	E058S373X2J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:30.078985 +0000	FR0000130650	171,4000	EUR	10	XPAR	202103042301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:30.380693 +0000	FR0000130650	171,4000	EUR	11	DXE	248Q0303Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:31.081236 +0000	FR0000130650	171,4000	EUR	14	XPAR	202103042302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:33.188525 +0000	FR0000130650	171,4000	EUR	10	DXE	248Q0304K	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:56:33.885164 +0000	FR0000130650	171,4000	EUR	3	DXE	248Q03040	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:40.906761 +0000	FR0000130650	171,3500	EUR	18	TQE	E058S373X2xk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:40.923464 +0000	FR0000130650	171,3500	EUR	24	XPAP	202103042304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:40.934895 +0000	FR0000130650	171,3500	EUR	69	XPAP	202103042304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:40.947345 +0000	FR0000130650	171,3500	EUR	2	DXE	248Q0305X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:40.959254 +0000	FR0000130650	171,3500	EUR	15	DXE	248Q0305Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:40.970987 +0000	FR0000130650	171,3000	EUR	13	TQE	E058S373X2z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:46.518816 +0000	FR0000130650	171,2500	EUR	35	XPAP	202103042306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:46.527291 +0000	FR0000130650	171,2500	EUR	24	XPAP	202103042306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:56:46.535655 +0000	FR0000130650	171,2500	EUR	17	DXE	248Q030AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:08.674468 +0000	FR0000130650	171,4000	EUR	17	XPAP	202103042314497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:12.082816 +0000	FR0000130650	171,4000	EUR	11	DXE	248Q030J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:12.787841 +0000	FR0000130650	171,4000	EUR	16	XPAP	202103042318849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:12.795692 +0000	FR0000130650	171,4000	EUR	14	DXE	248Q030JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:13.590874 +0000	FR0000130650	171,4000	EUR	19	XPAP	202103042319105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:14.793087 +0000	FR0000130650	171,4000	EUR	19	XPAP	202103042320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:15.696576 +0000	FR0000130650	171,4000	EUR	28	XPAP	202103042320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:16.194365 +0000	FR0000130650	171,4000	EUR	8	XPAP	202103042321153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:16.199237 +0000	FR0000130650	171,4000	EUR	1	XPAP	202103042321409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:17.497599 +0000	FR0000130650	171,4000	EUR	13	TQE	E058S373X6Fi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:21.007852 +0000	FR0000130650	171,4000	EUR	2	TQE	E058S373X6Zl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:32.621212 +0000	FR0000130650	171,4000	EUR	18	XPAP	202103042323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:33.229818 +0000	FR0000130650	171,4000	EUR	36	XPAP	202103042323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:33.528192 +0000	FR0000130650	171,4000	EUR	1	XPAP	202103042323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:33.538419 +0000	FR0000130650	171,4000	EUR	5	XPAP	202103042324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:34.443800 +0000	FR0000130650	171,4000	EUR	20	XPAP	202103042324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:34.448680 +0000	FR0000130650	171,4000	EUR	1	XPAP	202103042324993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:35.130558 +0000	FR0000130650	171,4000	EUR	15	XPAP	202103042325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:35.329137 +0000	FR0000130650	171,4000	EUR	29	DXE	248Q030ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:35.733347 +0000	FR0000130650	171,4000	EUR	8	DXE	248Q030OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:36.032928 +0000	FR0000130650	171,4000	EUR	12	TQE	E058S373X7Uq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:51.162387 +0000	FR0000130650	171,4000	EUR	14	XPAP	202103042328833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:51.367712 +0000	FR0000130650	171,4000	EUR	11	TQE	E058S373X8Xk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:52.165739 +0000	FR0000130650	171,4000	EUR	10	DXE	248Q030QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:57:55.089131 +0000	FR0000130650	171,4000	EUR	13	DXE	248Q030SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:05.409075 +0000	FR0000130650	171,4000	EUR	101	XPAP	202103042331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:05.415820 +0000	FR0000130650	171,4000	EUR	22	DXE	248Q030VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:09.926439 +0000	FR0000130650	171,4000	EUR	20	DXE	248Q030Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:31.895923 +0000	FR0000130650	171,5000	EUR	35	XPAP	202103042334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:31.905984 +0000	FR0000130650	171,5000	EUR	1	XPAP	202103042334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:32.195460 +0000	FR0000130650	171,5000	EUR	1	XPAP	202103042335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:32.203028 +0000	FR0000130650	171,5000	EUR	20	XPAP	202103042335489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:32.210037 +0000	FR0000130650	171,5000	EUR	1	XPAP	202103042335745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:34.100718 +0000	FR0000130650	171,4500	EUR	2	XPAP	202103042336513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:36.410998 +0000	FR0000130650	171,5000	EUR	13	DXE	248Q0316U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.225770 +0000	FR0000130650	171,5000	EUR	17	TQE	E058S373XCKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.231749 +0000	FR0000130650	171,5000	EUR	113	XPAP	202103042337537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.237427 +0000	FR0000130650	171,5000	EUR	22	DXE	248Q0318N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.252787 +0000	FR0000130650	171,5000	EUR	13	TQE	E058S373XCLq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.258228 +0000	FR0000130650	171,5000	EUR	9	TQE	E058S373XCLs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.263188 +0000	FR0000130650	171,5000	EUR	20	XPAP	202103042337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.268344 +0000	FR0000130650	171,5000	EUR	20	XPAP	202103042338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.273210 +0000	FR0000130650	171,5000	EUR	20	XPAP	202103042338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.277738 +0000	FR0000130650	171,5000	EUR	37	XPAP	202103042338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.282412 +0000	FR0000130650	171,5000	EUR	4	XPAP	202103042338817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.286876 +0000	FR0000130650	171,5000	EUR	29	XPAP	202103042339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:58:41.291438 +0000	FR0000130650	171,5000	EUR	27	DXE	248Q0318W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:06.498346 +0000	FR0000130650	171,5500	EUR	20	TQE	E058S373XE81	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 15:59:24.450388 +0000	FR0000130650	171,5000	EUR	25	TQE	E058S373XFEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:24.458761 +0000	FR0000130650	171,5000	EUR	45	XPAR	202103042342913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:24.466202 +0000	FR0000130650	171,5000	EUR	97	XPAR	202103042343169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:24.473701 +0000	FR0000130650	171,5000	EUR	36	DXE	248Q031KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:24.547220 +0000	FR0000130650	171,5000	EUR	40	XPAR	202103042343425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:24.555102 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:27.147274 +0000	FR0000130650	171,5000	EUR	14	XPAR	202103042344193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:27.155751 +0000	FR0000130650	171,5000	EUR	6	XPAR	202103042344449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:27.551246 +0000	FR0000130650	171,4500	EUR	17	TQE	E058S373XFTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:27.557539 +0000	FR0000130650	171,4500	EUR	28	DXE	248Q031LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:45.607689 +0000	FR0000130650	171,3500	EUR	11	TQE	E058S373XH4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:45.615959 +0000	FR0000130650	171,3500	EUR	60	XPAR	202103042345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:45.624668 +0000	FR0000130650	171,3500	EUR	25	DXE	248Q031S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:45.635805 +0000	FR0000130650	171,3500	EUR	10	XPAR	202103042346497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:45.648524 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042346753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:59.745959 +0000	FR0000130650	171,3500	EUR	14	XPAR	202103042348033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:59.751055 +0000	FR0000130650	171,3500	EUR	35	XPAR	202103042348289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 15:59:59.756640 +0000	FR0000130650	171,3500	EUR	32	XPAR	202103042348545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:12.992200 +0000	FR0000130650	171,4500	EUR	18	DXE	248Q0322X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.191431 +0000	FR0000130650	171,4000	EUR	4	TQE	E058S373XJND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.196076 +0000	FR0000130650	171,4000	EUR	13	TQE	E058S373XJNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.200337 +0000	FR0000130650	171,4000	EUR	8	XPAR	202103042353409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.204403 +0000	FR0000130650	171,4000	EUR	4	XPAR	202103042353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.208384 +0000	FR0000130650	171,4000	EUR	43	XPAR	202103042353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.693494 +0000	FR0000130650	171,4000	EUR	22	XPAR	202103042354945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:13.699064 +0000	FR0000130650	171,4000	EUR	23	DXE	248Q0323C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:36.758478 +0000	FR0000130650	171,4000	EUR	71	XPAR	202103042356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:42.362553 +0000	FR0000130650	171,4000	EUR	40	DXE	248Q0329O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:00:43.067086 +0000	FR0000130650	171,4000	EUR	7	TQE	E058S373XLIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:24.260359 +0000	FR0000130650	171,5500	EUR	34	DXE	248Q032JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:25.164641 +0000	FR0000130650	171,5500	EUR	35	XPAR	202103042361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:25.173588 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:26.664274 +0000	FR0000130650	171,5500	EUR	19	XPAR	202103042362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:39.699261 +0000	FR0000130650	171,5500	EUR	32	DXE	248Q032QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:42.107682 +0000	FR0000130650	171,5500	EUR	35	XPAR	202103042363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:49.724456 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103042365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:49.732386 +0000	FR0000130650	171,6000	EUR	12	DXE	248Q032SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:50.620352 +0000	FR0000130650	171,6000	EUR	1	TQE	E058S373XQ3s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:50.630540 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373XQ3u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:51.223096 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373XQ5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:51.233348 +0000	FR0000130650	171,6000	EUR	11	TQE	E058S373XQ5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:51.323466 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373XQ5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:51.332586 +0000	FR0000130650	171,6000	EUR	11	TQE	E058S373XQ5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:53.025905 +0000	FR0000130650	171,5500	EUR	39	DXE	248Q032TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:53.033755 +0000	FR0000130650	171,5500	EUR	15	XPAR	202103042367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:53.041187 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042368001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:53.052157 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:53.061873 +0000	FR0000130650	171,5500	EUR	12	XPAR	202103042368513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:55.130211 +0000	FR0000130650	171,6000	EUR	15	XPAR	202103042370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:55.430796 +0000	FR0000130650	171,6000	EUR	14	XPAR	202103042370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:58.740566 +0000	FR0000130650	171,5500	EUR	10	TQE	E058S373XQWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:58.748833 +0000	FR0000130650	171,5500	EUR	10	TQE	E058S373XQWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:58.756777 +0000	FR0000130650	171,5500	EUR	15	TQE	E058S373XQWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:01:58.765017 +0000	FR0000130650	171,5500	EUR	5	TQE	E058S373XQWj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:02.151426 +0000	FR0000130650	171,5500	EUR	24	XPAR	202103042370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:05.657441 +0000	FR0000130650	171,5500	EUR	31	XPAR	202103042371073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:06.560182 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042371329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:07.463536 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103042371585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:02:07.767851 +0000	FR0000130650	171,5000	EUR	50	XPAR	202103042371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:07.868133 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q032YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:08.374756 +0000	FR0000130650	171,5000	EUR	24	DXE	248Q032YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:17.592457 +0000	FR0000130650	171,5000	EUR	14	XPAR	202103042372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:17.600311 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103042372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:17.607317 +0000	FR0000130650	171,5000	EUR	58	XPAR	202103042372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:28.215315 +0000	FR0000130650	171,5000	EUR	34	XPAR	202103042373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:40.140705 +0000	FR0000130650	171,5000	EUR	31	XPAR	202103042374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:40.744366 +0000	FR0000130650	171,5000	EUR	34	XPAR	202103042375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:44.149154 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q0336C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:44.754202 +0000	FR0000130650	171,5000	EUR	11	TQE	E058S373XTUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:46.459004 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:51.967001 +0000	FR0000130650	171,5000	EUR	1	XPAR	202103042375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:51.976774 +0000	FR0000130650	171,5000	EUR	19	XPAR	202103042375937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:52.469158 +0000	FR0000130650	171,5000	EUR	15	DXE	248Q03375	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:02:52.769537 +0000	FR0000130650	171,5000	EUR	7	DXE	248Q03378	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:08.608242 +0000	FR0000130650	171,5000	EUR	12	XPAR	202103042376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:09.611405 +0000	FR0000130650	171,5000	EUR	35	DXE	248Q033CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:09.615549 +0000	FR0000130650	171,5000	EUR	26	TQE	E058S373XVJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:13.934777 +0000	FR0000130650	171,5000	EUR	36	DXE	248Q033EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:23.961054 +0000	FR0000130650	171,5000	EUR	12	XPAR	202103042378241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:24.861105 +0000	FR0000130650	171,5000	EUR	23	XPAR	202103042378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:24.865699 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042378753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:24.869745 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042379009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:24.873239 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:24.877443 +0000	FR0000130650	171,5000	EUR	21	XPAR	202103042379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:24.961529 +0000	FR0000130650	171,5000	EUR	10	TQE	E058S373XWQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:25.766346 +0000	FR0000130650	171,5000	EUR	17	XPAR	202103042379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:29.674671 +0000	FR0000130650	171,5000	EUR	1	XPAR	202103042380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:29.681928 +0000	FR0000130650	171,5000	EUR	12	XPAR	202103042380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:30.172717 +0000	FR0000130650	171,5000	EUR	9	XPAR	202103042380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:30.878021 +0000	FR0000130650	171,5000	EUR	1	XPAR	202103042381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:31.479295 +0000	FR0000130650	171,5000	EUR	4	TQE	E058S373XWnd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:31.483671 +0000	FR0000130650	171,5000	EUR	4	TQE	E058S373XWnf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:31.584106 +0000	FR0000130650	171,5000	EUR	3	XPAR	202103042381569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:37.800280 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103042381825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:38.906775 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042382081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:39.804550 +0000	FR0000130650	171,5000	EUR	16	XPAR	202103042382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:50.230485 +0000	FR0000130650	171,5000	EUR	28	XPAR	202103042383105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:52.138407 +0000	FR0000130650	171,5000	EUR	10	XPAR	202103042383361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:53.741454 +0000	FR0000130650	171,5000	EUR	35	DXE	248Q033Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:55.646652 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103042384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:55.654521 +0000	FR0000130650	171,5000	EUR	11	XPAR	202103042385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:03:59.356096 +0000	FR0000130650	171,5000	EUR	25	TQE	E058S373XYNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:05.064806 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:05.072701 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q033TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:05.767257 +0000	FR0000130650	171,5000	EUR	1	DXE	248Q033TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:13.493665 +0000	FR0000130650	171,5000	EUR	10	TQE	E058S373XZXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:14.999223 +0000	FR0000130650	171,5000	EUR	10	DXE	248Q033VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:15.097647 +0000	FR0000130650	171,5000	EUR	9	TQE	E058S373XZdc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:26.426979 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103042388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:28.637960 +0000	FR0000130650	171,5000	EUR	30	XPAR	202103042388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:29.235924 +0000	FR0000130650	171,5000	EUR	20	XPAR	202103042389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:29.339077 +0000	FR0000130650	171,5000	EUR	19	DXE	248Q033XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:29.348200 +0000	FR0000130650	171,5000	EUR	7	TQE	E058S373XaPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:29.540454 +0000	FR0000130650	171,5000	EUR	2	TQE	E058S373XaQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:39.868823 +0000	FR0000130650	171,5000	EUR	45	XPAR	202103042389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:46.582201 +0000	FR0000130650	171,5000	EUR	2	TQE	E058S373XbSg	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:04:46.588113 +0000	FR0000130650	171,5500	EUR	8	TQE	E058S373XbSi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:47.285362 +0000	FR0000130650	171,5500	EUR	15	XPAR	202103042391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:47.288846 +0000	FR0000130650	171,5500	EUR	1	XPAR	202103042391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:57.209118 +0000	FR0000130650	171,5500	EUR	54	DXE	248Q0343W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:57.218358 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042391809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:04:57.227575 +0000	FR0000130650	171,5500	EUR	45	XPAR	202103042392065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:06.532088 +0000	FR0000130650	171,6000	EUR	6	DXE	248Q0343Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.743619 +0000	FR0000130650	171,5500	EUR	17	TQE	E058S373Xcvi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.746981 +0000	FR0000130650	171,5500	EUR	27	TQE	E058S373Xd5j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.750768 +0000	FR0000130650	171,5000	EUR	95	XPAR	202103042392833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.766016 +0000	FR0000130650	171,5500	EUR	50	DXE	248Q0349D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.769697 +0000	FR0000130650	171,5500	EUR	10	TQE	E058S373XdGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.773104 +0000	FR0000130650	171,5500	EUR	3	TQE	E058S373XdGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.776378 +0000	FR0000130650	171,5000	EUR	40	XPAR	202103042394625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.779635 +0000	FR0000130650	171,5000	EUR	45	XPAR	202103042394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.783202 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103042395137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.789513 +0000	FR0000130650	171,5500	EUR	7	XPAR	202103042395393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.837471 +0000	FR0000130650	171,5000	EUR	19	DXE	248Q034B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.841261 +0000	FR0000130650	171,5000	EUR	2	XPAR	202103042396161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.844890 +0000	FR0000130650	171,5500	EUR	28	XPAR	202103042396417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.930559 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.936192 +0000	FR0000130650	171,5000	EUR	45	XPAR	202103042396929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.941492 +0000	FR0000130650	171,5500	EUR	20	XPAR	202103042397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:08.946642 +0000	FR0000130650	171,5500	EUR	30	XPAR	202103042397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:18.455926 +0000	FR0000130650	171,5000	EUR	22	XPAR	202103042397697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:18.460864 +0000	FR0000130650	171,5000	EUR	29	XPAR	202103042398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:05:46.956019 +0000	FR0000130650	171,5000	EUR	19	DXE	248Q034F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:03.213236 +0000	FR0000130650	171,5000	EUR	10	DXE	248Q034MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:06.719338 +0000	FR0000130650	171,5500	EUR	28	XPAR	202103042399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:10.028459 +0000	FR0000130650	171,5000	EUR	12	TQE	E058S373Xgxp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:18.043017 +0000	FR0000130650	171,5000	EUR	70	XPAR	202103042401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:18.046885 +0000	FR0000130650	171,5500	EUR	10	DXE	248Q034T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:18.050458 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103042402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.583370 +0000	FR0000130650	171,5000	EUR	56	XPAR	202103042402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.593621 +0000	FR0000130650	171,5000	EUR	29	XPAR	202103042402817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.604564 +0000	FR0000130650	171,5000	EUR	42	TQE	E058S373Xiek	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.614629 +0000	FR0000130650	171,5000	EUR	64	XPAR	202103042403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.623862 +0000	FR0000130650	171,5000	EUR	35	XPAR	202103042403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.634559 +0000	FR0000130650	171,5000	EUR	4	XPAR	202103042403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:32.645015 +0000	FR0000130650	171,5000	EUR	8	XPAR	202103042403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:50.323537 +0000	FR0000130650	171,5000	EUR	53	DXE	248Q034YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:06:52.128185 +0000	FR0000130650	171,5000	EUR	13	TQE	E058S373Xifo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:00.253372 +0000	FR0000130650	171,5000	EUR	3	TQE	E058S373XifQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:12.877621 +0000	FR0000130650	171,4000	EUR	37	DXE	248Q03523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:12.975741 +0000	FR0000130650	171,4000	EUR	1	DXE	248Q0352C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:13.790422 +0000	FR0000130650	171,4000	EUR	35	XPAR	202103042405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:14.183643 +0000	FR0000130650	171,4000	EUR	20	DXE	248Q0357D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:26.122915 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103042406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:26.132630 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103042406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:26.918665 +0000	FR0000130650	171,4000	EUR	10	XPAR	202103042406913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:26.922821 +0000	FR0000130650	171,4000	EUR	28	DXE	248Q035C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:34.740472 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103042408449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:34.840153 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103042408705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:35.442559 +0000	FR0000130650	171,4000	EUR	20	XPAR	202103042408961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:35.446399 +0000	FR0000130650	171,4000	EUR	13	XPAR	202103042409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:35.446399 +0000	FR0000130650	171,4000	EUR	12	TQE	E058S373Xn65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:35.446399 +0000	FR0000130650	171,4000	EUR	35	XPAR	202103042409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:35.446399 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103042409729	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:07:39.654364 +0000	FR0000130650	171,4000	EUR	5	XPAR	202103042409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:39.662507 +0000	FR0000130650	171,4000	EUR	21	XPAR	202103042410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:39.671980 +0000	FR0000130650	171,4000	EUR	1	XPAR	202103042410497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.066632 +0000	FR0000130650	171,3500	EUR	5	TQE	E058S373XnYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.070807 +0000	FR0000130650	171,3500	EUR	144	XPAR	202103042411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.075431 +0000	FR0000130650	171,3500	EUR	48	DXE	248Q035GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.160577 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.169453 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.179168 +0000	FR0000130650	171,3500	EUR	4	XPAR	202103042412033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:42.189150 +0000	FR0000130650	171,3500	EUR	13	DXE	248Q035GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.568516 +0000	FR0000130650	171,3500	EUR	2	TQE	E058S373XnIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.578080 +0000	FR0000130650	171,3500	EUR	6	TQE	E058S373XnIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.587870 +0000	FR0000130650	171,3500	EUR	4	TQE	E058S373XnIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.597226 +0000	FR0000130650	171,3500	EUR	2	TQE	E058S373XnIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.606553 +0000	FR0000130650	171,3000	EUR	14	XPAR	202103042413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.616848 +0000	FR0000130650	171,3500	EUR	4	TQE	E058S373XnIb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.627001 +0000	FR0000130650	171,3500	EUR	2	TQE	E058S373XnIf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.636245 +0000	FR0000130650	171,3500	EUR	1	TQE	E058S373XnIi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:44.670136 +0000	FR0000130650	171,3000	EUR	17	TQE	E058S373XnIpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:45.369266 +0000	FR0000130650	171,2500	EUR	14	XPAR	202103042414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:07:48.583402 +0000	FR0000130650	171,2000	EUR	15	XPAR	202103042415361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:08:01.921926 +0000	FR0000130650	171,1500	EUR	14	XPAR	202103042416385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:08:01.926203 +0000	FR0000130650	171,1500	EUR	10	XPAR	202103042416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:08:01.931262 +0000	FR0000130650	171,1500	EUR	29	XPAR	202103042416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:08:04.133619 +0000	FR0000130650	171,1500	EUR	21	DXE	248Q035RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:08:28.783136 +0000	FR0000130650	171,2500	EUR	15	XPAR	202103042422529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:04.470263 +0000	FR0000130650	171,3500	EUR	4	XPAR	202103042425345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:04.475169 +0000	FR0000130650	171,3500	EUR	35	XPAR	202103042425601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:04.481132 +0000	FR0000130650	171,3500	EUR	5	XPAR	202103042425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:04.486920 +0000	FR0000130650	171,3500	EUR	6	XPAR	202103042426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:04.491292 +0000	FR0000130650	171,3500	EUR	10	DXE	248Q036EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:05.076026 +0000	FR0000130650	171,3500	EUR	10	XPAR	202103042426369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:06.887054 +0000	FR0000130650	171,3500	EUR	35	XPAR	202103042426625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:08.692530 +0000	FR0000130650	171,3500	EUR	15	DXE	248Q036HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:08.704320 +0000	FR0000130650	171,3500	EUR	10	DXE	248Q036HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:09.191842 +0000	FR0000130650	171,3500	EUR	25	TQE	E058S373XvUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:09.202427 +0000	FR0000130650	171,3500	EUR	9	TQE	E058S373XvUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:09.491449 +0000	FR0000130650	171,3500	EUR	35	XPAR	202103042426881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:09.499537 +0000	FR0000130650	171,3500	EUR	5	XPAR	202103042427137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:12.592003 +0000	FR0000130650	171,3500	EUR	11	DXE	248Q036I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:13.600139 +0000	FR0000130650	171,3500	EUR	10	DXE	248Q036Ib	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:14.600279 +0000	FR0000130650	171,3500	EUR	3	XPAR	202103042427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:25.419100 +0000	FR0000130650	171,3500	EUR	16	XPAR	202103042427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:26.423418 +0000	FR0000130650	171,3500	EUR	22	XPAR	202103042428417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:28.532697 +0000	FR0000130650	171,3500	EUR	23	XPAR	202103042429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:33.445596 +0000	FR0000130650	171,3500	EUR	13	XPAR	202103042429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:09:57.796784 +0000	FR0000130650	171,4000	EUR	13	DXE	248Q036S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:06.122833 +0000	FR0000130650	171,4000	EUR	121	XPAR	202103042431745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:09.331644 +0000	FR0000130650	171,4500	EUR	2	XPAR	202103042432513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:09.339145 +0000	FR0000130650	171,4500	EUR	35	XPAR	202103042432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:09.347761 +0000	FR0000130650	171,4500	EUR	1	XPAR	202103042433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:09.355087 +0000	FR0000130650	171,4500	EUR	19	XPAR	202103042433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.248789 +0000	FR0000130650	171,4500	EUR	85	DXE	248Q037I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.253470 +0000	FR0000130650	171,4500	EUR	26	DXE	248Q037I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.257887 +0000	FR0000130650	171,4500	EUR	11	DXE	248Q037I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.262378 +0000	FR0000130650	171,4500	EUR	5	TQE	E058S373Y0Ix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.266785 +0000	FR0000130650	171,4500	EUR	13	DXE	248Q037I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.350418 +0000	FR0000130650	171,4500	EUR	2	TQE	E058S373Y0Jk	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:10:16.750905 +0000	FR0000130650	171,4500	EUR	1	XPAR	202103042434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.759199 +0000	FR0000130650	171,4500	EUR	4	XPAR	202103042434305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.851859 +0000	FR0000130650	171,4500	EUR	15	TQE	E058S373Y0Nc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:16.858108 +0000	FR0000130650	171,4500	EUR	10	TQE	E058S373Y0Ne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:18.355409 +0000	FR0000130650	171,4500	EUR	15	TQE	E058S373Y0TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:18.361379 +0000	FR0000130650	171,4500	EUR	9	TQE	E058S373Y0TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:18.957723 +0000	FR0000130650	171,4500	EUR	19	XPAR	202103042434561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:19.466227 +0000	FR0000130650	171,4500	EUR	12	XPAR	202103042434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:19.867731 +0000	FR0000130650	171,4500	EUR	6	TQE	E058S373Y0b1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:19.882700 +0000	FR0000130650	171,4500	EUR	2	TQE	E058S373Y0b3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:19.958559 +0000	FR0000130650	171,4500	EUR	18	XPAR	202103042435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:24.984905 +0000	FR0000130650	171,3500	EUR	171	XPAR	202103042436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:24.999361 +0000	FR0000130650	171,4000	EUR	12	DXE	248Q03750	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:27.983246 +0000	FR0000130650	171,3500	EUR	57	XPAR	202103042437889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:32.796723 +0000	FR0000130650	171,3000	EUR	26	XPAR	202103042438401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:32.806274 +0000	FR0000130650	171,3000	EUR	11	DXE	248Q03786	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:34.100945 +0000	FR0000130650	171,3000	EUR	12	TQE	E058S373Y1oV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:10:49.133907 +0000	FR0000130650	171,2500	EUR	10	TQE	E058S373Y2jO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:05.781629 +0000	FR0000130650	171,3000	EUR	10	DXE	248Q03710	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:05.793037 +0000	FR0000130650	171,3000	EUR	23	DXE	248Q0371P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.496312 +0000	FR0000130650	171,2500	EUR	1	TQE	E058S373Y4U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.505081 +0000	FR0000130650	171,2500	EUR	7	TQE	E058S373Y4U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.514675 +0000	FR0000130650	171,2500	EUR	11	TQE	E058S373Y4U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.526181 +0000	FR0000130650	171,2500	EUR	7	XPAR	202103042443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.536575 +0000	FR0000130650	171,2500	EUR	6	XPAR	202103042443521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.546880 +0000	FR0000130650	171,2500	EUR	106	XPAR	202103042443777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.555718 +0000	FR0000130650	171,2500	EUR	14	DXE	248Q037KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.563315 +0000	FR0000130650	171,2500	EUR	4	DXE	248Q037KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:12.570274 +0000	FR0000130650	171,2500	EUR	3	TQE	E058S373Y4UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:16.512713 +0000	FR0000130650	171,2000	EUR	66	XPAR	202103042445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:16.531469 +0000	FR0000130650	171,2000	EUR	17	TQE	E058S373Y4sL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:43.872812 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103042448897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:43.881731 +0000	FR0000130650	171,3000	EUR	35	XPAR	202103042449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:43.890764 +0000	FR0000130650	171,3000	EUR	41	XPAR	202103042449409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:48.481492 +0000	FR0000130650	171,3000	EUR	15	DXE	248Q03819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:50.988674 +0000	FR0000130650	171,3000	EUR	20	DXE	248Q0381Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:51.990024 +0000	FR0000130650	171,2500	EUR	11	DXE	248Q03822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:54.399162 +0000	FR0000130650	171,2500	EUR	11	XPAR	202103042450433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:54.408817 +0000	FR0000130650	171,2500	EUR	5	XPAR	202103042450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:11:55.600421 +0000	FR0000130650	171,2500	EUR	10	TQE	E058S373Y7rV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:12.052753 +0000	FR0000130650	171,2000	EUR	13	XPAR	202103042450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:16.357944 +0000	FR0000130650	171,2000	EUR	35	XPAR	202103042454017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:16.464720 +0000	FR0000130650	171,2000	EUR	20	XPAR	202103042454273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:16.478028 +0000	FR0000130650	171,2000	EUR	1	XPAR	202103042454529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:42.234870 +0000	FR0000130650	171,2500	EUR	17	DXE	248Q038HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:46.947698 +0000	FR0000130650	171,2500	EUR	20	XPAR	202103042455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:49.660333 +0000	FR0000130650	171,2500	EUR	20	XPAR	202103042456065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:49.669019 +0000	FR0000130650	171,2500	EUR	20	XPAR	202103042456321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:49.677697 +0000	FR0000130650	171,2500	EUR	20	XPAR	202103042456577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:49.686569 +0000	FR0000130650	171,2500	EUR	1	XPAR	202103042456833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:49.694432 +0000	FR0000130650	171,2500	EUR	20	DXE	248Q038JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:49.702811 +0000	FR0000130650	171,2500	EUR	16	DXE	248Q038JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:57.584690 +0000	FR0000130650	171,3000	EUR	3	TQE	E058S373YBrm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:57.592764 +0000	FR0000130650	171,3000	EUR	7	TQE	E058S373YBro	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:57.600643 +0000	FR0000130650	171,3000	EUR	6	TQE	E058S373YBrq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:58.388817 +0000	FR0000130650	171,3000	EUR	12	TQE	E058S373YBua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:12:58.693845 +0000	FR0000130650	171,3000	EUR	2	TQE	E058S373YBvv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:06.510324 +0000	FR0000130650	171,3500	EUR	16	DXE	248Q038O7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:13:06.520072 +0000	FR0000130650	171,3500	EUR	2	DXE	248Q038O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:12.729464 +0000	FR0000130650	171,3500	EUR	13	DXE	248Q038P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:18.947812 +0000	FR0000130650	171,3000	EUR	35	XPAR	202103042459649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:18.956304 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103042459905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:23.364728 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103042460929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:23.961399 +0000	FR0000130650	171,3000	EUR	6	TQE	E058S373YDus	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:30.888595 +0000	FR0000130650	171,3000	EUR	12	DXE	248Q038V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:32.991945 +0000	FR0000130650	171,3000	EUR	35	XPAR	202103042461185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:32.999556 +0000	FR0000130650	171,3000	EUR	20	XPAR	202103042461441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:33.006882 +0000	FR0000130650	171,3000	EUR	12	DXE	248Q038VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:33.994243 +0000	FR0000130650	171,3000	EUR	35	XPAR	202103042461697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:34.193372 +0000	FR0000130650	171,3000	EUR	34	XPAR	202103042461953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:34.597017 +0000	FR0000130650	171,2500	EUR	77	XPAR	202103042464001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:34.601072 +0000	FR0000130650	171,2500	EUR	19	TQE	E058S373YECC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:34.604964 +0000	FR0000130650	171,2500	EUR	14	DXE	248Q038W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:44.929898 +0000	FR0000130650	171,2000	EUR	3	DXE	248Q038ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:47.746152 +0000	FR0000130650	171,2000	EUR	11	DXE	248Q038ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:52.455701 +0000	FR0000130650	171,2000	EUR	53	XPAR	202103042467841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:52.459754 +0000	FR0000130650	171,2000	EUR	10	XPAR	202103042468097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:53.761147 +0000	FR0000130650	171,2000	EUR	12	XPAR	202103042468609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:13:55.270852 +0000	FR0000130650	171,2500	EUR	10	TQE	E058S373YG6r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:03.391988 +0000	FR0000130650	171,2500	EUR	3	TQE	E058S373YGIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:03.400741 +0000	FR0000130650	171,2500	EUR	1	TQE	E058S373YGIe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:09.111931 +0000	FR0000130650	171,2500	EUR	18	DXE	248Q03973	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:09.509846 +0000	FR0000130650	171,2000	EUR	17	XPAR	202103042469121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:09.515475 +0000	FR0000130650	171,2000	EUR	20	XPAR	202103042469377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:09.521163 +0000	FR0000130650	171,2000	EUR	14	XPAR	202103042469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:09.526066 +0000	FR0000130650	171,2000	EUR	14	DXE	248Q0397B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:20.356269 +0000	FR0000130650	171,2000	EUR	13	TQE	E058S373YI47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:26.078831 +0000	FR0000130650	171,2000	EUR	3	TQE	E058S373YITL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:29.084317 +0000	FR0000130650	171,2000	EUR	13	XPAR	202103042470657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:41.624289 +0000	FR0000130650	171,2500	EUR	1	XPAR	202103042473729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:14:56.969599 +0000	FR0000130650	171,2500	EUR	76	XPAR	202103042474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:14.734235 +0000	FR0000130650	171,3500	EUR	35	XPAR	202103042478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:14.742104 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:14.760259 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:14.770162 +0000	FR0000130650	171,3500	EUR	6	XPAR	202103042478849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:14.781116 +0000	FR0000130650	171,3500	EUR	20	DXE	248Q039RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:14.791277 +0000	FR0000130650	171,3500	EUR	43	DXE	248Q039RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:15.945307 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103042479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:17.643178 +0000	FR0000130650	171,3500	EUR	20	XPAR	202103042479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:18.054064 +0000	FR0000130650	171,3500	EUR	17	TQE	E058S373YMD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:18.145226 +0000	FR0000130650	171,3500	EUR	86	XPAR	202103042480129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:21.465013 +0000	FR0000130650	171,3500	EUR	15	XPAR	202103042480641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:34.196588 +0000	FR0000130650	171,4000	EUR	45	XPAR	202103042483969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:34.203850 +0000	FR0000130650	171,4000	EUR	8	TQE	E058S373YNck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:34.211057 +0000	FR0000130650	171,4000	EUR	30	DXE	248Q039ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:36.306295 +0000	FR0000130650	171,4000	EUR	19	XPAR	202103042487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:37.005499 +0000	FR0000130650	171,4000	EUR	14	TQE	E058S373YNrN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:43.837843 +0000	FR0000130650	171,4500	EUR	14	DXE	248Q03A57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:47.244055 +0000	FR0000130650	171,4500	EUR	7	DXE	248Q03A5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:54.663808 +0000	FR0000130650	171,4500	EUR	10	XPAR	202103042494977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:54.765494 +0000	FR0000130650	171,4500	EUR	12	TQE	E058S373YPES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:55.066957 +0000	FR0000130650	171,4500	EUR	10	DXE	248Q03A88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:15:57.080327 +0000	FR0000130650	171,4500	EUR	10	XPAR	202103042495233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:01.093765 +0000	FR0000130650	171,4500	EUR	12	XPAR	202103042495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:04.820409 +0000	FR0000130650	171,4500	EUR	30	XPAR	202103042495745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:04.830529 +0000	FR0000130650	171,4500	EUR	12	DXE	248Q03AAP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:16:09.522485 +0000	FR0000130650	171,4500	EUR	15	XPAR	202103042496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:10.122118 +0000	FR0000130650	171,4500	EUR	13	XPAR	202103042496513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:12.830547 +0000	FR0000130650	171,4500	EUR	13	DXE	248Q03ACR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:13.135794 +0000	FR0000130650	171,4500	EUR	10	XPAR	202103042497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:16.145302 +0000	FR0000130650	171,4500	EUR	14	XPAR	202103042498049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:22.068411 +0000	FR0000130650	171,5000	EUR	11	DXE	248Q03AF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:26.491502 +0000	FR0000130650	171,5000	EUR	5	DXE	248Q03AH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:26.682993 +0000	FR0000130650	171,5000	EUR	52	XPAR	202103042499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:26.687175 +0000	FR0000130650	171,5000	EUR	50	XPAR	202103042499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:26.696965 +0000	FR0000130650	171,5000	EUR	23	XPAR	202103042500097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:29.498315 +0000	FR0000130650	171,5000	EUR	14	DXE	248Q03AIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:30.298231 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103042501377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:35.922271 +0000	FR0000130650	171,5000	EUR	13	TQE	E058S373YS67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:37.429230 +0000	FR0000130650	171,5000	EUR	13	TQE	E058S373YSHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:40.236363 +0000	FR0000130650	171,5000	EUR	10	DXE	248Q03ALU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:46.153592 +0000	FR0000130650	171,5000	EUR	10	TQE	E058S373YSIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:47.154065 +0000	FR0000130650	171,5000	EUR	10	DXE	248Q03ANE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:48.052217 +0000	FR0000130650	171,5000	EUR	13	XPAR	202103042502401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:50.262636 +0000	FR0000130650	171,5000	EUR	18	XPAR	202103042502657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:58.491368 +0000	FR0000130650	171,5500	EUR	19	XPAR	202103042504961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:16:58.500957 +0000	FR0000130650	171,5500	EUR	3	XPAR	202103042505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:00.102671 +0000	FR0000130650	171,5500	EUR	1	XPAR	202103042505473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:00.123689 +0000	FR0000130650	171,5500	EUR	11	XPAR	202103042505729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:00.196932 +0000	FR0000130650	171,5500	EUR	21	DXE	248Q03AR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:00.397501 +0000	FR0000130650	171,5500	EUR	1	DXE	248Q03AR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:03.906398 +0000	FR0000130650	171,5500	EUR	16	XPAR	202103042508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:04.612467 +0000	FR0000130650	171,5000	EUR	41	XPAR	202103042508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:04.620230 +0000	FR0000130650	171,5000	EUR	12	XPAR	202103042509057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:25.777392 +0000	FR0000130650	171,5000	EUR	15	TQE	E058S373YVOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:25.785488 +0000	FR0000130650	171,5000	EUR	46	XPAR	202103042511105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:25.795046 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q03AZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:25.876679 +0000	FR0000130650	171,5000	EUR	13	TQE	E058S373YVQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:25.883385 +0000	FR0000130650	171,5000	EUR	2	TQE	E058S373YVQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:26.277562 +0000	FR0000130650	171,4500	EUR	63	XPAR	202103042511873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:26.281432 +0000	FR0000130650	171,4500	EUR	4	DXE	248Q03AZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:26.285122 +0000	FR0000130650	171,4500	EUR	9	DXE	248Q03AZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:27.087424 +0000	FR0000130650	171,3500	EUR	19	XPAR	202103042513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:45.147557 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103042516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:48.255130 +0000	FR0000130650	171,3500	EUR	20	DXE	248Q03B4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:48.352484 +0000	FR0000130650	171,3500	EUR	35	XPAR	202103042517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:48.356099 +0000	FR0000130650	171,3500	EUR	4	XPAR	202103042517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:49.862712 +0000	FR0000130650	171,3500	EUR	16	XPAR	202103042518785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:53.066366 +0000	FR0000130650	171,3500	EUR	11	XPAR	202103042519809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:53.166840 +0000	FR0000130650	171,3500	EUR	10	DXE	248Q03B5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:53.874402 +0000	FR0000130650	171,3500	EUR	2	DXE	248Q03B5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:55.174972 +0000	FR0000130650	171,3500	EUR	13	XPAR	202103042520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:17:57.186041 +0000	FR0000130650	171,3500	EUR	13	TQE	E058S373YXQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:05.710930 +0000	FR0000130650	171,4000	EUR	79	XPAR	202103042530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:05.716365 +0000	FR0000130650	171,4000	EUR	8	TQE	E058S373YYBj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:05.721636 +0000	FR0000130650	171,4000	EUR	7	TQE	E058S373YYBr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:06.716741 +0000	FR0000130650	171,4000	EUR	14	XPAR	202103042532865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:12.239251 +0000	FR0000130650	171,4000	EUR	28	XPAR	202103042533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:34.314087 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042538753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:36.125904 +0000	FR0000130650	171,6000	EUR	12	XPAR	202103042539009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:39.133542 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:41.032651 +0000	FR0000130650	171,6000	EUR	12	XPAR	202103042539521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:43.344010 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042539777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:44.650287 +0000	FR0000130650	171,6000	EUR	2	XPAR	202103042543361	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:18:44.654062 +0000	FR0000130650	171,6000	EUR	4	XPAR	202103042543617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:46.659296 +0000	FR0000130650	171,6000	EUR	9	XPAR	202103042544385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:46.663550 +0000	FR0000130650	171,6000	EUR	1	XPAR	202103042544641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:47.070523 +0000	FR0000130650	171,6000	EUR	14	XPAR	202103042547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:48.068014 +0000	FR0000130650	171,6000	EUR	1	XPAR	202103042547457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:48.072085 +0000	FR0000130650	171,6000	EUR	5	XPAR	202103042547713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:49.071828 +0000	FR0000130650	171,6000	EUR	12	XPAR	202103042548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:49.172643 +0000	FR0000130650	171,6000	EUR	42	DXE	248Q03BPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:50.079654 +0000	FR0000130650	171,6000	EUR	35	DXE	248Q03BPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:50.087315 +0000	FR0000130650	171,6000	EUR	3	XPAR	202103042549505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:50.094669 +0000	FR0000130650	171,6000	EUR	3	XPAR	202103042549761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:53.186380 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103042550017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:55.094263 +0000	FR0000130650	171,6000	EUR	22	XPAR	202103042551041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:56.198366 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q03BRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:58.109152 +0000	FR0000130650	171,6000	EUR	2	DXE	248Q03BRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:58.206562 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103042552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:58.702489 +0000	FR0000130650	171,6000	EUR	13	TQE	E058S373YcPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:58.706701 +0000	FR0000130650	171,6000	EUR	15	TQE	E058S373YcPa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:18:58.912864 +0000	FR0000130650	171,6000	EUR	4	DXE	248Q03BSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:03.821293 +0000	FR0000130650	171,6000	EUR	21	XPAR	202103042555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:04.832247 +0000	FR0000130650	171,6000	EUR	25	XPAR	202103042556929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:05.528198 +0000	FR0000130650	171,6000	EUR	1	XPAR	202103042557185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:05.532157 +0000	FR0000130650	171,6000	EUR	4	XPAR	202103042557441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:05.733097 +0000	FR0000130650	171,6000	EUR	11	TQE	E058S373YdH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:07.133492 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q03BWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:12.050150 +0000	FR0000130650	171,6000	EUR	14	XPAR	202103042557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:14.156665 +0000	FR0000130650	171,6000	EUR	10	DXE	248Q03BY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:15.170104 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:18.069231 +0000	FR0000130650	171,6000	EUR	10	XPAR	202103042558465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:18.077835 +0000	FR0000130650	171,6000	EUR	2	XPAR	202103042558721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:21.075524 +0000	FR0000130650	171,6000	EUR	12	XPAR	202103042558977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:21.082923 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q03BZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:23.081153 +0000	FR0000130650	171,6000	EUR	13	XPAR	202103042559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:24.086673 +0000	FR0000130650	171,6000	EUR	11	XPAR	202103042559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:35.620003 +0000	FR0000130650	171,6500	EUR	14	DXE	248Q03C4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:35.626808 +0000	FR0000130650	171,6000	EUR	11	TQE	E058S373YfGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:35.633415 +0000	FR0000130650	171,6000	EUR	74	XPAR	202103042565121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:35.640238 +0000	FR0000130650	171,6000	EUR	14	DXE	248Q03C50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:40.942124 +0000	FR0000130650	171,6000	EUR	16	XPAR	202103042565633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:46.068076 +0000	FR0000130650	171,6000	EUR	7	TQE	E058S373Yg0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:46.075371 +0000	FR0000130650	171,6000	EUR	3	TQE	E058S373Yg0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:51.078285 +0000	FR0000130650	171,6000	EUR	4	TQE	E058S373YgMr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:51.978578 +0000	FR0000130650	171,6000	EUR	19	XPAR	202103042565889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:52.180116 +0000	FR0000130650	171,6000	EUR	11	DXE	248Q03C8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:19:58.103935 +0000	FR0000130650	171,6000	EUR	17	XPAR	202103042567681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.479580 +0000	FR0000130650	171,6500	EUR	7	XPAR	202103042569217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.485285 +0000	FR0000130650	171,6500	EUR	15	XPAR	202103042569473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.491572 +0000	FR0000130650	171,6500	EUR	18	XPAR	202103042569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.497510 +0000	FR0000130650	171,6500	EUR	17	XPAR	202103042569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.503614 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103042570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.510857 +0000	FR0000130650	171,6500	EUR	15	XPAR	202103042570497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.516449 +0000	FR0000130650	171,6500	EUR	1	DXE	248Q03CKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:17.521699 +0000	FR0000130650	171,6500	EUR	41	DXE	248Q03CKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:19.091365 +0000	FR0000130650	171,6500	EUR	11	XPAR	202103042571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:19.192603 +0000	FR0000130650	171,6500	EUR	19	TQE	E058S373Yie0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:19.592125 +0000	FR0000130650	171,6500	EUR	11	XPAR	202103042571521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:20.393827 +0000	FR0000130650	171,6500	EUR	12	XPAR	202103042572289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:51.110391 +0000	FR0000130650	171,6500	EUR	91	XPAR	202103042574081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210304 16:20:52.214823 +0000	FR0000130650	171,7000	EUR	23	TQE	E058S373YI38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:55.119340 +0000	FR0000130650	171,7000	EUR	27	XPAR	202103042578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:56.832345 +0000	FR0000130650	171,7000	EUR	35	XPAR	202103042579969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:56.840805 +0000	FR0000130650	171,7000	EUR	11	XPAR	202103042580225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:57.832568 +0000	FR0000130650	171,7000	EUR	10	XPAR	202103042580481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:20:59.138071 +0000	FR0000130650	171,7000	EUR	11	XPAR	202103042580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:00.748072 +0000	FR0000130650	171,6500	EUR	73	XPAR	202103042581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:07.677407 +0000	FR0000130650	171,5500	EUR	43	XPAR	202103042582273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:33.250459 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103042584321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:33.253826 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042584577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:40.779193 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:41.682257 +0000	FR0000130650	171,6000	EUR	1	XPAR	202103042586369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:49.903850 +0000	FR0000130650	171,6000	EUR	35	XPAR	202103042586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:51.317747 +0000	FR0000130650	171,6000	EUR	27	XPAR	202103042587137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:21:51.912989 +0000	FR0000130650	171,6000	EUR	26	XPAR	202103042587393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:13.185665 +0000	FR0000130650	171,6500	EUR	1	XPAR	202103042591233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:13.189574 +0000	FR0000130650	171,6500	EUR	5	XPAR	202103042591489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:14.594898 +0000	FR0000130650	171,6500	EUR	2	XPAR	202103042591745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:14.606258 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103042592001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:15.497883 +0000	FR0000130650	171,6500	EUR	14	XPAR	202103042592257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:17.509982 +0000	FR0000130650	171,6500	EUR	35	XPAR	202103042592513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:17.520791 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103042592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:31.146322 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103042593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:31.149897 +0000	FR0000130650	171,6500	EUR	20	XPAR	202103042593281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:31.153421 +0000	FR0000130650	171,6500	EUR	47	XPAR	202103042593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:37.973865 +0000	FR0000130650	171,7000	EUR	74	XPAR	202103042595585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:56.231162 +0000	FR0000130650	171,7000	EUR	49	XPAR	202103042596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:56.241740 +0000	FR0000130650	171,7000	EUR	20	XPAR	202103042596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:56.251854 +0000	FR0000130650	171,7000	EUR	13	XPAR	202103042597121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:56.331551 +0000	FR0000130650	171,7000	EUR	7	XPAR	202103042597377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:22:59.443085 +0000	FR0000130650	171,7000	EUR	20	XPAR	202103042597633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.614695 +0000	FR0000130650	171,6000	EUR	56	XPAR	202103042601473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.619557 +0000	FR0000130650	171,6000	EUR	301	XPAR	202103042601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.625223 +0000	FR0000130650	171,6000	EUR	56	XPAR	202103042602241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.630662 +0000	FR0000130650	171,6000	EUR	94	XPAR	202103042602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.635858 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.640464 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042603009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.644565 +0000	FR0000130650	171,6000	EUR	20	XPAR	202103042603265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.648615 +0000	FR0000130650	171,6000	EUR	203	XPAR	202103042603521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.652470 +0000	FR0000130650	171,6000	EUR	154	XPAR	202103042603777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:50.656411 +0000	FR0000130650	171,6000	EUR	50	XPAR	202103042604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:23:51.618316 +0000	FR0000130650	171,6000	EUR	26	XPAR	202103042604289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:12.906826 +0000	FR0000130650	171,5500	EUR	21	DXE	248Q03EWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:12.914163 +0000	FR0000130650	171,5500	EUR	42	DXE	248Q03EWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:12.921290 +0000	FR0000130650	171,5500	EUR	14	DXE	248Q03EWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:15.014133 +0000	FR0000130650	171,5500	EUR	23	DXE	248Q03EX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:18.918806 +0000	FR0000130650	171,5500	EUR	12	TQE	E058S373YzET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:18.928542 +0000	FR0000130650	171,5500	EUR	88	TQE	E058S373YzEc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:24:52.330928 +0000	FR0000130650	171,6500	EUR	108	XPAR	202103042610945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:25:03.387336 +0000	FR0000130650	171,6500	EUR	4	XPAR	202103042611713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:25:03.395578 +0000	FR0000130650	171,6500	EUR	459	XPAR	202103042611969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:25:03.404909 +0000	FR0000130650	171,6500	EUR	8	XPAR	202103042612225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210304 16:25:03.414969 +0000	FR0000130650	171,6500	EUR	21	XPAR	202103042612481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:11.178264 +0000	FR0000130650	170,1000	EUR	19	XPAR	2021030555297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:13.286631 +0000	FR0000130650	169,8500	EUR	11	XPAR	2021030557601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:15.387275 +0000	FR0000130650	170,3500	EUR	12	XPAR	2021030559649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:20.714642 +0000	FR0000130650	169,7500	EUR	12	XPAR	2021030560417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:55.720497 +0000	FR0000130650	169,9500	EUR	11	XPAR	2021030564513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:55.723702 +0000	FR0000130650	169,9500	EUR	30	XPAR	2021030564769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:56.621823 +0000	FR0000130650	169,6000	EUR	27	XPAR	2021030565281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:00:56.723039 +0000	FR0000130650	169,8500	EUR	26	XPAR	2021030565537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:01:02.539363 +0000	FR0000130650	169,5000	EUR	18	XPAR	2021030566049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:01:10.562243 +0000	FR0000130650	169,1500	EUR	18	XPAR	2021030567329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:01:10.565353 +0000	FR0000130650	169,1500	EUR	2	XPAR	2021030567585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:02:58.475541 +0000	FR0000130650	169,0000	EUR	15	XPAR	2021030571169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:02:58.779493 +0000	FR0000130650	168,9000	EUR	13	XPAR	2021030571937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:02:58.787383 +0000	FR0000130650	168,9000	EUR	50	XPAR	2021030572193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:02:58.794649 +0000	FR0000130650	168,9000	EUR	134	XPAR	2021030572449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:03:42.050166 +0000	FR0000130650	169,0000	EUR	35	XPAR	2021030574497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:03:49.258640 +0000	FR0000130650	169,0000	EUR	35	XPAR	2021030574753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:04:44.242075 +0000	FR0000130650	168,9000	EUR	33	XPAR	2021030575777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:04:44.245345 +0000	FR0000130650	168,9500	EUR	30	XPAR	2021030576289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:04:44.248598 +0000	FR0000130650	169,0000	EUR	5	XPAR	2021030576545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:04:46.247012 +0000	FR0000130650	168,9000	EUR	39	XPAR	2021030577313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:04:52.256212 +0000	FR0000130650	168,8500	EUR	22	XPAR	2021030578081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:00.677181 +0000	FR0000130650	168,8000	EUR	23	XPAR	2021030579361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:00.681550 +0000	FR0000130650	168,8000	EUR	4	XPAR	2021030579617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:03.373850 +0000	FR0000130650	168,7000	EUR	64	XPAR	2021030580129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:25.234587 +0000	FR0000130650	169,2500	EUR	24	XPAR	2021030584225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:26.337284 +0000	FR0000130650	169,3000	EUR	12	XPAR	2021030586785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:26.340583 +0000	FR0000130650	169,3000	EUR	63	XPAR	2021030587041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:27.440564 +0000	FR0000130650	169,2000	EUR	30	XPAR	2021030587553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:27.942087 +0000	FR0000130650	169,1000	EUR	9	XPAR	2021030589345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:27.945202 +0000	FR0000130650	169,1000	EUR	28	XPAR	2021030589601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:43.273505 +0000	FR0000130650	169,1000	EUR	22	XPAR	2021030592417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:05:58.603128 +0000	FR0000130650	169,1000	EUR	29	XPAR	2021030592929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:02.515267 +0000	FR0000130650	168,9500	EUR	14	XPAR	2021030594465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:07.221663 +0000	FR0000130650	168,9000	EUR	33	XPAR	2021030595233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:13.030577 +0000	FR0000130650	168,8000	EUR	20	XPAR	2021030596513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:18.342542 +0000	FR0000130650	168,7000	EUR	11	XPAR	2021030597793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:31.469077 +0000	FR0000130650	168,6500	EUR	22	XPAR	2021030599329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:56.108208 +0000	FR0000130650	168,7500	EUR	9	XPAR	20210305100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:58.612219 +0000	FR0000130650	168,8000	EUR	4	XPAR	20210305100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:06:59.211708 +0000	FR0000130650	168,8000	EUR	2	XPAR	20210305101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:07:04.118985 +0000	FR0000130650	168,8000	EUR	4	XPAR	20210305101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:07:04.122047 +0000	FR0000130650	168,8000	EUR	5	XPAR	20210305101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:07:04.720268 +0000	FR0000130650	168,8000	EUR	2	XPAR	20210305102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:07:36.978508 +0000	FR0000130650	168,8500	EUR	13	XPAR	20210305103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:25.468189 +0000	FR0000130650	169,0000	EUR	35	XPAR	20210305105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:26.159827 +0000	FR0000130650	169,0000	EUR	35	XPAR	20210305105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:26.860985 +0000	FR0000130650	169,0000	EUR	27	XPAR	20210305105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:26.864214 +0000	FR0000130650	169,0000	EUR	35	XPAR	20210305106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:34.177172 +0000	FR0000130650	168,9000	EUR	42	XPAR	20210305107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:35.378638 +0000	FR0000130650	168,9000	EUR	15	XPAR	20210305107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:41.087483 +0000	FR0000130650	168,9000	EUR	8	XPAR	20210305107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:41.787950 +0000	FR0000130650	168,7500	EUR	12	XPAR	20210305108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:08:41.791078 +0000	FR0000130650	168,7500	EUR	29	XPAR	20210305108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:09:06.438276 +0000	FR0000130650	168,9000	EUR	27	XPAR	20210305109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:09:15.055715 +0000	FR0000130650	168,9000	EUR	9	XPAR	20210305110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:09:24.367346 +0000	FR0000130650	168,9000	EUR	27	XPAR	20210305110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:09:50.010011 +0000	FR0000130650	168,9500	EUR	10	XPAR	20210305111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:09:50.013293 +0000	FR0000130650	168,9500	EUR	3	XPAR	20210305111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:10:00.122012 +0000	FR0000130650	169,0500	EUR	2	XPAR	20210305112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:10:21.368451 +0000	FR0000130650	169,0500	EUR	5	XPAR	20210305112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:10:37.295215 +0000	FR0000130650	169,0500	EUR	69	XPAR	20210305113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:10:37.311248 +0000	FR0000130650	169,0500	EUR	76	XPAR	20210305114433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 08:10:47.711912 +0000	FR0000130650	169,0000	EUR	23	XPAR	20210305114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:11:04.943142 +0000	FR0000130650	168,9000	EUR	30	XPAR	20210305118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:11:12.654132 +0000	FR0000130650	168,8500	EUR	14	XPAR	20210305120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:11:24.374310 +0000	FR0000130650	169,0500	EUR	1	XPAR	20210305121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:11:52.424385 +0000	FR0000130650	169,2000	EUR	37	XPAR	20210305125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:11:56.231603 +0000	FR0000130650	169,1500	EUR	23	XPAR	20210305126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:12:02.839272 +0000	FR0000130650	169,2000	EUR	18	XPAR	20210305128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:12:12.152554 +0000	FR0000130650	169,1000	EUR	11	XPAR	20210305129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:12:23.268447 +0000	FR0000130650	168,8500	EUR	2	XPAR	20210305130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:12:23.273459 +0000	FR0000130650	168,8500	EUR	22	XPAR	20210305130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:13:06.839501 +0000	FR0000130650	169,0000	EUR	24	XPAR	20210305132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:14:42.175666 +0000	FR0000130650	169,0500	EUR	12	XPAR	20210305135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:15:00.396365 +0000	FR0000130650	169,0000	EUR	28	XPAR	20210305137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:15:01.500630 +0000	FR0000130650	168,9500	EUR	17	XPAR	20210305139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:15:15.132107 +0000	FR0000130650	168,9500	EUR	14	XPAR	20210305140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:15:16.936635 +0000	FR0000130650	168,8500	EUR	10	XPAR	20210305141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:15:42.191759 +0000	FR0000130650	169,0000	EUR	9	XPAR	20210305146689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:16:01.014486 +0000	FR0000130650	168,9500	EUR	32	XPAR	20210305147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:16:01.018685 +0000	FR0000130650	168,9500	EUR	16	XPAR	20210305147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:16:09.125510 +0000	FR0000130650	168,9500	EUR	1	XPAR	20210305147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:16:09.128830 +0000	FR0000130650	168,9500	EUR	3	XPAR	20210305148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:16:32.253771 +0000	FR0000130650	168,9500	EUR	29	XPAR	20210305150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:16:32.257056 +0000	FR0000130650	168,9000	EUR	19	XPAR	20210305150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:17:00.894417 +0000	FR0000130650	169,0500	EUR	13	XPAR	20210305151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:17:27.836062 +0000	FR0000130650	169,0000	EUR	15	XPAR	20210305152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:17:27.839271 +0000	FR0000130650	169,0000	EUR	29	XPAR	20210305152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:01.456536 +0000	FR0000130650	169,0500	EUR	20	XPAR	20210305153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:01.459720 +0000	FR0000130650	169,0500	EUR	30	XPAR	20210305154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:04.659503 +0000	FR0000130650	168,9500	EUR	34	XPAR	20210305154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:06.066147 +0000	FR0000130650	168,8000	EUR	12	XPAR	20210305156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:48.310398 +0000	FR0000130650	168,7000	EUR	35	XPAR	20210305157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:55.021318 +0000	FR0000130650	168,7000	EUR	10	XPAR	20210305158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:19:58.525113 +0000	FR0000130650	168,6500	EUR	8	XPAR	20210305158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:20:06.033498 +0000	FR0000130650	168,5500	EUR	30	XPAR	20210305159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:20:38.589984 +0000	FR0000130650	168,5500	EUR	24	XPAR	20210305160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:21:15.141659 +0000	FR0000130650	168,7000	EUR	8	XPAR	20210305165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:21:15.845576 +0000	FR0000130650	168,6500	EUR	3	XPAR	20210305166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:21:15.848870 +0000	FR0000130650	168,6500	EUR	12	XPAR	20210305166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:21:15.851950 +0000	FR0000130650	168,6500	EUR	27	XPAR	20210305166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:21:45.175308 +0000	FR0000130650	168,6000	EUR	21	XPAR	20210305173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:22:13.012435 +0000	FR0000130650	168,6000	EUR	30	XPAR	20210305177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:22:20.426144 +0000	FR0000130650	168,5000	EUR	11	XPAR	20210305179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:22:36.850118 +0000	FR0000130650	168,6500	EUR	1	XPAR	20210305189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:22:36.853623 +0000	FR0000130650	168,6500	EUR	20	XPAR	20210305189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:23:19.306827 +0000	FR0000130650	168,6000	EUR	41	XPAR	20210305192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:23:36.532818 +0000	FR0000130650	168,6500	EUR	22	XPAR	20210305196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:24:22.795627 +0000	FR0000130650	168,5500	EUR	10	XPAR	20210305200449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:24:24.595733 +0000	FR0000130650	168,5500	EUR	1	XPAR	20210305201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:24:32.106987 +0000	FR0000130650	168,5500	EUR	9	XPAR	20210305203265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:24:35.909571 +0000	FR0000130650	168,5000	EUR	9	XPAR	20210305204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:24:38.914226 +0000	FR0000130650	168,4500	EUR	20	XPAR	20210305204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:24:38.917400 +0000	FR0000130650	168,4500	EUR	11	XPAR	20210305204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:25:20.568438 +0000	FR0000130650	168,4000	EUR	9	XPAR	20210305207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:25:22.771500 +0000	FR0000130650	168,4000	EUR	2	XPAR	20210305208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:25:23.172541 +0000	FR0000130650	168,4000	EUR	1	XPAR	20210305208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:25:23.177120 +0000	FR0000130650	168,4000	EUR	2	XPAR	20210305208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:25:27.780294 +0000	FR0000130650	168,3500	EUR	27	XPAR	20210305209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:25:29.582893 +0000	FR0000130650	168,3000	EUR	11	XPAR	20210305211201	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 08:26:15.661717 +0000	FR0000130650	168,4000	EUR	11	XPAR	20210305213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:26:47.105567 +0000	FR0000130650	168,7500	EUR	9	XPAR	20210305217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:26:49.807356 +0000	FR0000130650	168,7000	EUR	14	XPAR	20210305217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:27:10.535156 +0000	FR0000130650	168,6500	EUR	15	XPAR	20210305218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:27:15.542218 +0000	FR0000130650	168,6500	EUR	10	XPAR	20210305219393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:27:16.344937 +0000	FR0000130650	168,6500	EUR	13	XPAR	20210305219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:27:19.651104 +0000	FR0000130650	168,6000	EUR	30	XPAR	20210305220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:27:45.092548 +0000	FR0000130650	168,5500	EUR	13	XPAR	20210305224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:27:49.597961 +0000	FR0000130650	168,5000	EUR	14	XPAR	20210305225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:28:08.127052 +0000	FR0000130650	168,6000	EUR	9	XPAR	20210305226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:28:14.840645 +0000	FR0000130650	168,6000	EUR	9	XPAR	20210305227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:28:30.655962 +0000	FR0000130650	168,6000	EUR	9	XPAR	20210305227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:28:46.779591 +0000	FR0000130650	168,6500	EUR	24	XPAR	20210305228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:01.801162 +0000	FR0000130650	168,6500	EUR	10	XPAR	20210305228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:11.012631 +0000	FR0000130650	168,6500	EUR	9	XPAR	20210305229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:14.517680 +0000	FR0000130650	168,6000	EUR	11	XPAR	20210305230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:19.929445 +0000	FR0000130650	168,7000	EUR	10	XPAR	20210305233217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:20.428323 +0000	FR0000130650	168,7000	EUR	5	XPAR	20210305233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:20.431622 +0000	FR0000130650	168,7000	EUR	2	XPAR	20210305233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:29:59.686778 +0000	FR0000130650	168,6500	EUR	21	XPAR	20210305236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:30:01.291234 +0000	FR0000130650	168,6500	EUR	15	XPAR	20210305236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:30:54.170845 +0000	FR0000130650	168,5500	EUR	9	XPAR	20210305237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:31:09.400998 +0000	FR0000130650	168,4500	EUR	17	XPAR	20210305238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:31:09.903130 +0000	FR0000130650	168,4000	EUR	32	XPAR	20210305239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:31:38.046593 +0000	FR0000130650	168,4000	EUR	21	XPAR	20210305239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:32:11.082807 +0000	FR0000130650	168,4000	EUR	9	XPAR	20210305242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:32:12.883919 +0000	FR0000130650	168,4500	EUR	2	XPAR	20210305243713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:32:24.901199 +0000	FR0000130650	168,3500	EUR	23	XPAR	20210305245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:32:37.819723 +0000	FR0000130650	168,2500	EUR	23	XPAR	20210305246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:33:21.375955 +0000	FR0000130650	168,3500	EUR	6	XPAR	20210305248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:33:21.379363 +0000	FR0000130650	168,3500	EUR	20	XPAR	20210305248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:33:21.382432 +0000	FR0000130650	168,3500	EUR	1	XPAR	20210305248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:33:27.083415 +0000	FR0000130650	168,3000	EUR	20	XPAR	20210305249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:33:33.590795 +0000	FR0000130650	168,2500	EUR	1	XPAR	20210305250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:33:33.594313 +0000	FR0000130650	168,2500	EUR	10	XPAR	20210305250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:34:08.236246 +0000	FR0000130650	168,3500	EUR	15	XPAR	20210305254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:34:08.240091 +0000	FR0000130650	168,3500	EUR	15	XPAR	20210305254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:34:35.782591 +0000	FR0000130650	168,4000	EUR	1	XPAR	20210305257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:34:50.713577 +0000	FR0000130650	168,4000	EUR	19	XPAR	20210305258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:34:50.718209 +0000	FR0000130650	168,4000	EUR	21	XPAR	20210305260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:35:09.864053 +0000	FR0000130650	168,4500	EUR	11	XPAR	20210305263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:35:30.197838 +0000	FR0000130650	168,3500	EUR	16	XPAR	20210305265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:35:45.006779 +0000	FR0000130650	168,3000	EUR	11	XPAR	20210305266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:36:05.330902 +0000	FR0000130650	168,2500	EUR	24	XPAR	20210305267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:37:23.143985 +0000	FR0000130650	168,3500	EUR	16	XPAR	20210305271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:38:08.690796 +0000	FR0000130650	168,5500	EUR	35	XPAR	20210305274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:38:08.791133 +0000	FR0000130650	168,5500	EUR	1	XPAR	20210305274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:38:20.202976 +0000	FR0000130650	168,5500	EUR	10	XPAR	20210305275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:39:35.775996 +0000	FR0000130650	168,5500	EUR	60	XPAR	20210305279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:39:36.777195 +0000	FR0000130650	168,5500	EUR	10	XPAR	20210305280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:39:43.284006 +0000	FR0000130650	168,5500	EUR	2	XPAR	20210305281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:39:43.288191 +0000	FR0000130650	168,5500	EUR	20	XPAR	20210305281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:40:10.715837 +0000	FR0000130650	168,5500	EUR	29	XPAR	20210305282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:41:22.301589 +0000	FR0000130650	168,6000	EUR	10	XPAR	20210305286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:42:32.780856 +0000	FR0000130650	169,0000	EUR	35	XPAR	20210305295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:42:32.784402 +0000	FR0000130650	169,0000	EUR	29	XPAR	20210305295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 08:42:35.588686 +0000	FR0000130650	168,9500	EUR	43	XPAR	20210305296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 09:02:17.802327 +0000	FR0000130650	170,0000	EUR	7	XPAR	20210305381697	Actionnariat salarié



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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:40:33.442887 +0000	FR0000130650	168,7500	EUR	44	XPAR	202103051579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:40:36.045601 +0000	FR0000130650	168,7000	EUR	72	XPAR	202103051582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:40:38.449001 +0000	FR0000130650	168,7000	EUR	12	XPAR	202103051584641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:40:38.455237 +0000	FR0000130650	168,7000	EUR	25	XPAR	202103051584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:40:40.156252 +0000	FR0000130650	168,6500	EUR	16	DXE	248Q02VA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:01.282565 +0000	FR0000130650	168,6500	EUR	19	XPAR	202103051585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:01.288074 +0000	FR0000130650	168,6500	EUR	11	XPAR	202103051586177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:03.188669 +0000	FR0000130650	168,6500	EUR	22	XPAR	202103051587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:06.294983 +0000	FR0000130650	168,6000	EUR	19	XPAR	202103051590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:06.300996 +0000	FR0000130650	168,6000	EUR	9	DXE	248Q02VGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:14.806021 +0000	FR0000130650	168,6000	EUR	20	XPAR	202103051591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:31.139174 +0000	FR0000130650	168,6000	EUR	79	XPAR	202103051594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:31.148773 +0000	FR0000130650	168,6000	EUR	40	DXE	248Q02VL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:37.556850 +0000	FR0000130650	168,6000	EUR	11	XPAR	202103051596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:52.176348 +0000	FR0000130650	168,7000	EUR	35	XPAR	202103051602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:52.180103 +0000	FR0000130650	168,7000	EUR	20	XPAR	202103051602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:52.183959 +0000	FR0000130650	168,7000	EUR	20	XPAR	202103051602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:52.187985 +0000	FR0000130650	168,7000	EUR	50	XPAR	202103051602817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:41:52.191691 +0000	FR0000130650	168,7000	EUR	3	XPAR	202103051603073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:01.391048 +0000	FR0000130650	168,7000	EUR	10	XPAR	202103051604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:02.196594 +0000	FR0000130650	168,7000	EUR	1	XPAR	202103051604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:05.906302 +0000	FR0000130650	168,7000	EUR	104	XPAR	202103051605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:05.912571 +0000	FR0000130650	168,7000	EUR	3	XPAR	202103051605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:43.875232 +0000	FR0000130650	168,8500	EUR	20	XPAR	202103051607169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:43.881140 +0000	FR0000130650	168,8500	EUR	3	XPAR	202103051607425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:43.886452 +0000	FR0000130650	168,8500	EUR	10	XPAR	202103051607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:43.891596 +0000	FR0000130650	168,8500	EUR	5	XPAR	202103051607937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:42:47.181011 +0000	FR0000130650	168,8500	EUR	2	DXE	248Q02W2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:02.200501 +0000	FR0000130650	168,8500	EUR	37	XPAR	202103051609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:02.209286 +0000	FR0000130650	168,8500	EUR	19	DXE	248Q02W4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:02.220915 +0000	FR0000130650	168,8500	EUR	12	DXE	248Q02W51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:02.233974 +0000	FR0000130650	168,8500	EUR	9	DXE	248Q02W52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:02.599666 +0000	FR0000130650	168,8500	EUR	10	TQE	E059B0az5rld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:04.304074 +0000	FR0000130650	168,8500	EUR	9	TQE	E059B0az5rwk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:04.310145 +0000	FR0000130650	168,8500	EUR	22	XPAR	202103051613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:04.316514 +0000	FR0000130650	168,8500	EUR	4	TQE	E059B0az5rwo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:04.322514 +0000	FR0000130650	168,8500	EUR	18	DXE	248Q02W5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:16.729837 +0000	FR0000130650	168,9000	EUR	15	DXE	248Q02W8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:31.148183 +0000	FR0000130650	168,9500	EUR	25	DXE	248Q02WAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:43:37.651323 +0000	FR0000130650	168,9000	EUR	49	XPAR	202103051616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:02.685342 +0000	FR0000130650	168,9000	EUR	6	TQE	E059B0az5y29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:04.687515 +0000	FR0000130650	168,9000	EUR	3	XPAR	202103051617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:17.002475 +0000	FR0000130650	168,9000	EUR	18	DXE	248Q02WIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:21.508859 +0000	FR0000130650	168,9500	EUR	12	XPAR	202103051621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:22.707355 +0000	FR0000130650	169,0000	EUR	2	XPAR	202103051623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:22.711401 +0000	FR0000130650	169,0000	EUR	20	XPAR	202103051623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:22.715184 +0000	FR0000130650	169,0000	EUR	17	XPAR	202103051623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:31.019765 +0000	FR0000130650	168,9500	EUR	19	XPAR	202103051624321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:31.619838 +0000	FR0000130650	168,9500	EUR	11	XPAR	202103051624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:31.921533 +0000	FR0000130650	168,9500	EUR	5	XPAR	202103051625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:43.333612 +0000	FR0000130650	168,9000	EUR	1	XPAR	202103051625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:46.942963 +0000	FR0000130650	168,9000	EUR	14	XPAR	202103051630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:46.953126 +0000	FR0000130650	168,9000	EUR	15	XPAR	202103051630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:46.964847 +0000	FR0000130650	168,9500	EUR	35	XPAR	202103051630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:46.973244 +0000	FR0000130650	168,9500	EUR	6	XPAR	202103051630977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:44:47.840858 +0000	FR0000130650	168,9500	EUR	16	XPAR	202103051631233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:45:00.368485 +0000	FR0000130650	168,8500	EUR	80	XPAR	202103051632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:45:00.374058 +0000	FR0000130650	168,8500	EUR	2	DXE	248Q02WU2	Actionnariat salarié







Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 15:48:13.811567 +0000	FR0000130650	168,8500	EUR	35	XPAR	202103051679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:13.820396 +0000	FR0000130650	168,8500	EUR	6	XPAR	202103051679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:14.411200 +0000	FR0000130650	168,8000	EUR	14	TQE	E059B0az6Npk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:14.419431 +0000	FR0000130650	168,8000	EUR	78	XPAR	202103051680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:14.428150 +0000	FR0000130650	168,8000	EUR	11	TQE	E059B0az6Nr8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:16.516936 +0000	FR0000130650	168,7500	EUR	15	XPAR	202103051681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:18.729161 +0000	FR0000130650	168,7000	EUR	11	XPAR	202103051681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:18.738287 +0000	FR0000130650	168,7000	EUR	39	XPAR	202103051682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:23.732987 +0000	FR0000130650	168,7500	EUR	24	XPAR	202103051684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:23.743765 +0000	FR0000130650	168,7500	EUR	37	XPAR	202103051684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:36.438016 +0000	FR0000130650	168,7500	EUR	4	XPAR	202103051686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:36.445001 +0000	FR0000130650	168,7500	EUR	12	XPAR	202103051686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:38.139139 +0000	FR0000130650	168,7500	EUR	7	TQE	E059B0az6QCn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:48:38.336710 +0000	FR0000130650	168,7500	EUR	10	XPAR	202103051687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:10.175982 +0000	FR0000130650	168,8000	EUR	34	XPAR	202103051688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:31.507603 +0000	FR0000130650	168,8000	EUR	16	XPAR	202103051689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:34.011951 +0000	FR0000130650	168,8000	EUR	5	TQE	E059B0az6UvQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:40.018641 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az6Vlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:40.317877 +0000	FR0000130650	168,8000	EUR	14	XPAR	202103051690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:47.129246 +0000	FR0000130650	168,7500	EUR	4	XPAR	202103051691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:49:47.134932 +0000	FR0000130650	168,7500	EUR	18	XPAR	202103051691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:01.247708 +0000	FR0000130650	168,6000	EUR	11	XPAR	202103051692673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:29.400721 +0000	FR0000130650	168,6000	EUR	13	XPAR	202103051694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:29.412480 +0000	FR0000130650	168,6000	EUR	5	XPAR	202103051694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:47.828183 +0000	FR0000130650	168,7000	EUR	6	XPAR	202103051697537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:47.833873 +0000	FR0000130650	168,7000	EUR	2	TQE	E059B0az6cJo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:47.839298 +0000	FR0000130650	168,7000	EUR	5	TQE	E059B0az6cJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:50:48.924532 +0000	FR0000130650	168,7000	EUR	32	XPAR	202103051697793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:51:03.251884 +0000	FR0000130650	168,7000	EUR	27	XPAR	202103051698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:51:04.453341 +0000	FR0000130650	168,6500	EUR	13	TQE	E059B0az6ddO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:04.413681 +0000	FR0000130650	169,0500	EUR	21	XPAR	202103051707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:10.441173 +0000	FR0000130650	169,0000	EUR	63	XPAR	202103051709569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:12.733126 +0000	FR0000130650	169,0500	EUR	17	TQE	E059B0az6pMv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:14.944879 +0000	FR0000130650	169,0500	EUR	52	XPAR	202103051711105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:14.954729 +0000	FR0000130650	169,0500	EUR	11	XPAR	202103051711361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:15.245437 +0000	FR0000130650	169,0500	EUR	25	XPAR	202103051711617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:18.345772 +0000	FR0000130650	169,0000	EUR	12	XPAR	202103051712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:21.252060 +0000	FR0000130650	169,0000	EUR	40	XPAR	202103051712641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:21.256239 +0000	FR0000130650	169,0000	EUR	32	XPAR	202103051712897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:22.056686 +0000	FR0000130650	169,0000	EUR	26	XPAR	202103051713921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:39.095935 +0000	FR0000130650	168,9000	EUR	11	XPAR	202103051718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:39.796683 +0000	FR0000130650	168,9000	EUR	10	XPAR	202103051718529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:39.804265 +0000	FR0000130650	168,9000	EUR	2	XPAR	202103051718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:47.107156 +0000	FR0000130650	168,9000	EUR	1	XPAR	202103051721089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:53:47.114298 +0000	FR0000130650	168,9000	EUR	32	XPAR	202103051721345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:54:04.146942 +0000	FR0000130650	168,9000	EUR	12	XPAR	202103051721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:54:05.258878 +0000	FR0000130650	168,9000	EUR	67	XPAR	202103051722113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:54:51.336827 +0000	FR0000130650	169,0000	EUR	9	TQE	E059B0az6wxQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:04.866265 +0000	FR0000130650	169,1000	EUR	30	XPAR	202103051729281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:04.870226 +0000	FR0000130650	169,1000	EUR	11	DXE	248Q03090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:04.971323 +0000	FR0000130650	169,1000	EUR	21	XPAR	202103051730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:09.278889 +0000	FR0000130650	169,0500	EUR	61	XPAR	202103051731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:09.282522 +0000	FR0000130650	169,0500	EUR	18	XPAR	202103051731585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:09.781658 +0000	FR0000130650	169,1000	EUR	4	TQE	E059B0az6yWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:09.786046 +0000	FR0000130650	169,1000	EUR	15	TQE	E059B0az6yWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:09.790364 +0000	FR0000130650	169,1000	EUR	1	TQE	E059B0az6yWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:10.886781 +0000	FR0000130650	169,0500	EUR	14	XPAR	202103051732353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:17.001463 +0000	FR0000130650	169,0000	EUR	11	TQE	E059B0az6zMw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:17.006173 +0000	FR0000130650	169,0000	EUR	13	DXE	248Q030CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:26.250523 +0000	FR0000130650	168,9500	EUR	19	XPAR	202103051733633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:26.254838 +0000	FR0000130650	168,9500	EUR	11	XPAR	202103051733889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:55.178242 +0000	FR0000130650	168,9500	EUR	35	XPAR	202103051736193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:55:55.181714 +0000	FR0000130650	168,9500	EUR	19	XPAR	202103051736449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:56:00.196477 +0000	FR0000130650	168,9500	EUR	13	XPAR	202103051737729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:56:04.102780 +0000	FR0000130650	168,9000	EUR	22	DXE	248Q030NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:08.055030 +0000	FR0000130650	169,0500	EUR	7	XPAR	202103051742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:09.266003 +0000	FR0000130650	169,0000	EUR	27	DXE	248Q03129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:10.666019 +0000	FR0000130650	169,0500	EUR	7	TQE	E059B0az79JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:15.276480 +0000	FR0000130650	169,0500	EUR	39	XPAR	202103051745921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:15.280290 +0000	FR0000130650	169,0500	EUR	35	XPAR	202103051746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:15.284536 +0000	FR0000130650	169,0500	EUR	10	XPAR	202103051746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:16.679447 +0000	FR0000130650	169,0500	EUR	14	XPAR	202103051746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:21.097481 +0000	FR0000130650	169,1000	EUR	2	DXE	248Q0316N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:21.109898 +0000	FR0000130650	169,1000	EUR	18	DXE	248Q0316O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:21.121975 +0000	FR0000130650	169,1000	EUR	27	XPAR	202103051747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:27.910316 +0000	FR0000130650	169,1000	EUR	10	XPAR	202103051748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:29.816836 +0000	FR0000130650	169,1000	EUR	13	XPAR	202103051748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:30.319851 +0000	FR0000130650	169,1000	EUR	9	XPAR	202103051749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:41.252803 +0000	FR0000130650	169,1500	EUR	61	XPAR	202103051750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:57:52.664538 +0000	FR0000130650	169,2000	EUR	1	XPAR	202103051751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:06.997109 +0000	FR0000130650	169,2500	EUR	11	TQE	E059B0az7ELA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:07.006880 +0000	FR0000130650	169,2500	EUR	34	XPAR	202103051752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:07.016845 +0000	FR0000130650	169,2500	EUR	7	XPAR	202103051753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:07.026484 +0000	FR0000130650	169,2500	EUR	7	TQE	E059B0az7EM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:07.096176 +0000	FR0000130650	169,2500	EUR	18	XPAR	202103051753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:11.309663 +0000	FR0000130650	169,2000	EUR	15	XPAR	202103051754625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:11.319863 +0000	FR0000130650	169,2000	EUR	17	DXE	248Q031KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:11.326521 +0000	FR0000130650	169,2000	EUR	14	DXE	248Q031KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:14.819859 +0000	FR0000130650	169,2000	EUR	10	DXE	248Q031LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:24.344427 +0000	FR0000130650	169,1500	EUR	18	XPAR	202103051755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:24.355156 +0000	FR0000130650	169,1500	EUR	29	DXE	248Q031NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:33.860849 +0000	FR0000130650	169,1500	EUR	39	XPAR	202103051757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:33.962247 +0000	FR0000130650	169,1500	EUR	16	DXE	248Q031QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:50.801396 +0000	FR0000130650	169,0500	EUR	12	XPAR	202103051758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:51.506652 +0000	FR0000130650	169,0500	EUR	46	XPAR	202103051759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:51.511029 +0000	FR0000130650	169,0500	EUR	26	DXE	248Q031X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:58:59.530749 +0000	FR0000130650	169,0500	EUR	32	XPAR	202103051761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:24.487472 +0000	FR0000130650	169,1000	EUR	9	TQE	E059B0az7NJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:27.098807 +0000	FR0000130650	169,1000	EUR	21	XPAR	202103051762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:27.108591 +0000	FR0000130650	169,0500	EUR	32	DXE	248Q03292	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:28.009102 +0000	FR0000130650	169,0500	EUR	35	XPAR	202103051765889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:30.224651 +0000	FR0000130650	169,0500	EUR	17	XPAR	202103051766145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:31.913298 +0000	FR0000130650	169,0500	EUR	1	TQE	E059B0az7OUd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:31.917465 +0000	FR0000130650	169,0500	EUR	5	TQE	E059B0az7OUf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:35.019667 +0000	FR0000130650	169,0500	EUR	13	DXE	248Q032BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:35.023278 +0000	FR0000130650	169,0500	EUR	3	DXE	248Q032BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:38.226816 +0000	FR0000130650	169,0500	EUR	9	XPAR	202103051767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:50.048281 +0000	FR0000130650	169,0500	EUR	5	TQE	E059B0az7QEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:50.054944 +0000	FR0000130650	169,0500	EUR	90	XPAR	202103051768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:53.552937 +0000	FR0000130650	169,0500	EUR	10	TQE	E059B0az7Qe3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:54.263731 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az7Qkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:54.275461 +0000	FR0000130650	169,0000	EUR	20	TQE	E059B0az7Qkp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:54.286415 +0000	FR0000130650	169,0000	EUR	9	XPAR	202103051768961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:54.297081 +0000	FR0000130650	169,0000	EUR	16	XPAR	202103051769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:54.307338 +0000	FR0000130650	169,0000	EUR	5	XPAR	202103051769473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 15:59:57.871427 +0000	FR0000130650	169,0000	EUR	555	TQE	E059B0az7R9O	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:00:37.381008 +0000	FR0000130650	169,0000	EUR	7	TQE	E059B0az7WLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:37.387467 +0000	FR0000130650	169,0000	EUR	13	TQE	E059B0az7WLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:37.394161 +0000	FR0000130650	169,0000	EUR	25	TQE	E059B0az7WLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:38.271667 +0000	FR0000130650	169,0000	EUR	12	TQE	E059B0az7WRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:39.079019 +0000	FR0000130650	169,0000	EUR	25	TQE	E059B0az7WWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:39.090145 +0000	FR0000130650	169,0000	EUR	12	TQE	E059B0az7WWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:40.275094 +0000	FR0000130650	169,0000	EUR	12	TQE	E059B0az7WbV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:40.375470 +0000	FR0000130650	169,0000	EUR	7	TQE	E059B0az7Wc1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:41.175012 +0000	FR0000130650	169,0000	EUR	10	XPAR	202103051783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:42.176594 +0000	FR0000130650	169,0000	EUR	7	TQE	E059B0az7Woz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:42.275835 +0000	FR0000130650	169,0000	EUR	24	XPAR	202103051784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:42.880266 +0000	FR0000130650	169,0000	EUR	3	XPAR	202103051784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.892069 +0000	FR0000130650	169,0000	EUR	1	TQE	E059B0az7X7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.896297 +0000	FR0000130650	169,0000	EUR	7	TQE	E059B0az7X7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.900414 +0000	FR0000130650	169,0000	EUR	1	TQE	E059B0az7X7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.983826 +0000	FR0000130650	169,0000	EUR	13	TQE	E059B0az7XCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.989326 +0000	FR0000130650	169,0000	EUR	7	TQE	E059B0az7XCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.994414 +0000	FR0000130650	169,0000	EUR	8	TQE	E059B0az7XCt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:45.999314 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az7XCw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:46.003029 +0000	FR0000130650	169,0000	EUR	10	TQE	E059B0az7XCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:46.083771 +0000	FR0000130650	169,0000	EUR	4	TQE	E059B0az7XDc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:46.089798 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az7XDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:46.096650 +0000	FR0000130650	169,0000	EUR	14	TQE	E059B0az7XDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:49.994568 +0000	FR0000130650	169,0000	EUR	20	XPAR	202103051786369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:00:50.695933 +0000	FR0000130650	169,0000	EUR	1	XPAR	202103051786625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:00.324526 +0000	FR0000130650	169,0500	EUR	3	TQE	E059B0az7Ydv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:00.328157 +0000	FR0000130650	169,0500	EUR	19	XPAR	202103051788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:00.331698 +0000	FR0000130650	169,0500	EUR	76	XPAR	202103051789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:00.335648 +0000	FR0000130650	169,0500	EUR	33	DXE	248Q032XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:00.844282 +0000	FR0000130650	169,0500	EUR	50	XPAR	202103051789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:01.836225 +0000	FR0000130650	169,0500	EUR	10	TQE	E059B0az7YIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:01.845077 +0000	FR0000130650	169,0500	EUR	10	TQE	E059B0az7YIb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.137083 +0000	FR0000130650	169,0000	EUR	27	TQE	E059B0az7YpP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.145567 +0000	FR0000130650	169,0000	EUR	75	XPAR	202103051792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.151974 +0000	FR0000130650	169,0000	EUR	25	TQE	E059B0az7YqO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.238359 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az7YrI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.251177 +0000	FR0000130650	169,0000	EUR	5	TQE	E059B0az7YrL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.261396 +0000	FR0000130650	169,0000	EUR	1	TQE	E059B0az7YrO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.271552 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az7YrU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.935209 +0000	FR0000130650	169,0000	EUR	7	TQE	E059B0az7Yyu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:03.939145 +0000	FR0000130650	169,0000	EUR	8	TQE	E059B0az7Yz4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:04.155034 +0000	FR0000130650	169,0000	EUR	7	DXE	248Q032Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:19.477364 +0000	FR0000130650	169,0500	EUR	13	TQE	E059B0az7aXu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:27.788938 +0000	FR0000130650	169,0500	EUR	13	XPAR	202103051795329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:34.707289 +0000	FR0000130650	169,1000	EUR	3	DXE	248Q0334R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:36.312831 +0000	FR0000130650	169,1000	EUR	34	XPAR	202103051796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:38.317358 +0000	FR0000130650	169,1000	EUR	12	DXE	248Q03365	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:38.324275 +0000	FR0000130650	169,1000	EUR	14	DXE	248Q03366	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:40.121912 +0000	FR0000130650	169,0500	EUR	32	DXE	248Q0336K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:40.125837 +0000	FR0000130650	169,0500	EUR	14	XPAR	202103051797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:42.131253 +0000	FR0000130650	169,0500	EUR	15	XPAR	202103051797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:42.431100 +0000	FR0000130650	169,1000	EUR	7	TQE	E059B0az7cU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:42.441097 +0000	FR0000130650	169,1000	EUR	2	TQE	E059B0az7cU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:43.136663 +0000	FR0000130650	169,1000	EUR	1	XPAR	202103051798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:50.549669 +0000	FR0000130650	169,1000	EUR	25	XPAR	202103051799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:01:54.455767 +0000	FR0000130650	169,0500	EUR	105	XPAR	202103051800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:09.801618 +0000	FR0000130650	169,0000	EUR	8	TQE	E059B0az7ex7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:09.807948 +0000	FR0000130650	169,0000	EUR	19	XPAR	202103051800449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:02:09.820271 +0000	FR0000130650	169,0000	EUR	5	XPAR	202103051800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:09.832494 +0000	FR0000130650	169,0000	EUR	22	DXE	248Q033EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:15.208117 +0000	FR0000130650	168,9500	EUR	19	XPAR	202103051801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:20.118578 +0000	FR0000130650	169,0000	EUR	14	XPAR	202103051804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:26.228372 +0000	FR0000130650	169,0000	EUR	1	TQE	E059B0az7g5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:26.232576 +0000	FR0000130650	169,0000	EUR	5	TQE	E059B0az7g5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:32.455519 +0000	FR0000130650	168,9000	EUR	2	TQE	E059B0az7h7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:45.681388 +0000	FR0000130650	168,9500	EUR	31	XPAR	202103051806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:45.691369 +0000	FR0000130650	168,9500	EUR	10	DXE	248Q033NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:47.083915 +0000	FR0000130650	168,9500	EUR	14	DXE	248Q033NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:47.279627 +0000	FR0000130650	168,9500	EUR	1	DXE	248Q033NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:49.791661 +0000	FR0000130650	168,9500	EUR	5	DXE	248Q033O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:02:51.492541 +0000	FR0000130650	168,9500	EUR	11	XPAR	202103051806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:01.618652 +0000	FR0000130650	168,9500	EUR	7	TQE	E059B0az7jmd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:01.627780 +0000	FR0000130650	168,9500	EUR	15	TQE	E059B0az7jmf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:07.139029 +0000	FR0000130650	168,9500	EUR	17	TQE	E059B0az7kln	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:07.145504 +0000	FR0000130650	168,9500	EUR	38	XPAR	202103051808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:08.035145 +0000	FR0000130650	168,9500	EUR	12	XPAR	202103051808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:13.848126 +0000	FR0000130650	169,0000	EUR	35	XPAR	202103051809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:16.161290 +0000	FR0000130650	169,0000	EUR	14	TQE	E059B0az7lL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:16.181574 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az7lM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:16.188439 +0000	FR0000130650	169,0000	EUR	3	TQE	E059B0az7lMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:22.174478 +0000	FR0000130650	169,0000	EUR	20	XPAR	202103051810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:24.579380 +0000	FR0000130650	169,0000	EUR	20	DXE	248Q033XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:24.588494 +0000	FR0000130650	169,0000	EUR	42	DXE	248Q033XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:25.379372 +0000	FR0000130650	169,0000	EUR	5	DXE	248Q033Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:43.531506 +0000	FR0000130650	169,1000	EUR	47	XPAR	202103051813249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:43.634426 +0000	FR0000130650	169,1000	EUR	15	DXE	248Q03461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:47.143629 +0000	FR0000130650	169,1000	EUR	16	DXE	248Q0347C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:47.152885 +0000	FR0000130650	169,1000	EUR	12	XPAR	202103051813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:47.543313 +0000	FR0000130650	169,1000	EUR	4	DXE	248Q0347F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:59.070197 +0000	FR0000130650	169,1000	EUR	1	TQE	E059B0az7q9o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:03:59.075665 +0000	FR0000130650	169,1000	EUR	5	TQE	E059B0az7q9q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:02.892150 +0000	FR0000130650	169,0500	EUR	35	XPAR	202103051814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:02.896238 +0000	FR0000130650	169,0500	EUR	1	XPAR	202103051815041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:02.902851 +0000	FR0000130650	169,0500	EUR	2	DXE	248Q034AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:02.909253 +0000	FR0000130650	169,0500	EUR	15	DXE	248Q034AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:02.921006 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103051815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:02.928016 +0000	FR0000130650	169,0500	EUR	5	XPAR	202103051816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:03.284414 +0000	FR0000130650	169,0000	EUR	13	TQE	E059B0az7qXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:06.397246 +0000	FR0000130650	169,0000	EUR	59	XPAR	202103051817857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:14.842877 +0000	FR0000130650	169,0000	EUR	11	XPAR	202103051818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:29.053072 +0000	FR0000130650	168,9000	EUR	14	TQE	E059B0az7tXx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:31.763325 +0000	FR0000130650	168,9000	EUR	57	XPAR	202103051820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:38.887300 +0000	FR0000130650	168,9500	EUR	6	DXE	248Q034M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:42.195451 +0000	FR0000130650	169,0500	EUR	8	DXE	248Q034OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:42.694623 +0000	FR0000130650	169,0500	EUR	10	XPAR	202103051824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:45.205301 +0000	FR0000130650	169,0500	EUR	12	DXE	248Q034P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:45.211945 +0000	FR0000130650	169,0500	EUR	50	DXE	248Q034PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:45.218082 +0000	FR0000130650	169,0500	EUR	17	DXE	248Q034PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:47.010366 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103051824769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:49.815027 +0000	FR0000130650	169,0500	EUR	8	DXE	248Q034PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:50.717169 +0000	FR0000130650	169,0500	EUR	1	DXE	248Q034Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:53.526558 +0000	FR0000130650	169,0000	EUR	37	XPAR	202103051825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:53.540096 +0000	FR0000130650	169,0000	EUR	15	DXE	248Q034RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:53.545622 +0000	FR0000130650	169,0000	EUR	6	DXE	248Q034RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:53.550267 +0000	FR0000130650	169,0000	EUR	3	DXE	248Q034RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:55.138587 +0000	FR0000130650	169,0000	EUR	13	TQE	E059B0az7wnr	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:04:55.152103 +0000	FR0000130650	169,0000	EUR	18	XPAR	202103051826049	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:55.173148 +0000	FR0000130650	169,0000	EUR	11	DXE	248Q034RP	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:58.439867 +0000	FR0000130650	168,9500	EUR	4	DXE	248Q034SS	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:04:58.446380 +0000	FR0000130650	168,9500	EUR	6	DXE	248Q034ST	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:00.446033 +0000	FR0000130650	168,9500	EUR	11	XPAR	202103051826817	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:19.379388 +0000	FR0000130650	168,9500	EUR	2	DXE	248Q034YI	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:22.284962 +0000	FR0000130650	168,9500	EUR	21	DXE	248Q034YZ	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:24.893580 +0000	FR0000130650	168,9500	EUR	5	DXE	248Q0350G	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:25.393419 +0000	FR0000130650	168,9500	EUR	31	XPAR	202103051829889	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:28.204082 +0000	FR0000130650	168,9000	EUR	12	XPAR	202103051830145	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:30.209919 +0000	FR0000130650	168,9500	EUR	1	TQE	E059B0az80U3	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:31.528844 +0000	FR0000130650	168,9000	EUR	4	XPAR	202103051831169	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:31.535551 +0000	FR0000130650	168,9000	EUR	13	XPAR	202103051831425	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:31.542114 +0000	FR0000130650	168,9000	EUR	27	XPAR	202103051831681	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:39.534173 +0000	FR0000130650	168,9500	EUR	10	TQE	E059B0az81MX	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:50.455410 +0000	FR0000130650	168,9000	EUR	11	XPAR	202103051832193	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:54.166317 +0000	FR0000130650	168,9000	EUR	30	XPAR	202103051833729	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:05:55.370105 +0000	FR0000130650	168,9000	EUR	18	DXE	248Q0355I	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:14.011832 +0000	FR0000130650	168,9000	EUR	13	XPAR	202103051834753	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:14.016120 +0000	FR0000130650	168,9000	EUR	24	XPAR	202103051835009	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:17.313754 +0000	FR0000130650	168,8500	EUR	21	XPAR	202103051835777	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:20.726521 +0000	FR0000130650	168,9000	EUR	5	TQE	E059B0az84NJ	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:25.639197 +0000	FR0000130650	168,9000	EUR	6	DXE	248Q035AX	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:25.649112 +0000	FR0000130650	168,9000	EUR	8	DXE	248Q035AY	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:25.835448 +0000	FR0000130650	168,9000	EUR	7	TQE	E059B0az84gt	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:26.135057 +0000	FR0000130650	168,9000	EUR	2	TQE	E059B0az84hn	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:26.235423 +0000	FR0000130650	168,9000	EUR	1	DXE	248Q035B0	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:26.239046 +0000	FR0000130650	168,9000	EUR	8	DXE	248Q035B1	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:36.363268 +0000	FR0000130650	168,8500	EUR	37	XPAR	202103051836545	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:36.373435 +0000	FR0000130650	168,8500	EUR	17	DXE	248Q035CZ	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:39.171216 +0000	FR0000130650	168,8500	EUR	1	TQE	E059B0az85iZ	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:50.605423 +0000	FR0000130650	168,8000	EUR	18	DXE	248Q035I0	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:50.905258 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az86z1	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:06:52.411290 +0000	FR0000130650	168,7500	EUR	41	XPAR	202103051839873	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:27.905590 +0000	FR0000130650	168,8000	EUR	5	XPAR	202103051843201	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:27.913005 +0000	FR0000130650	168,8000	EUR	13	XPAR	202103051843457	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:27.919821 +0000	FR0000130650	168,8000	EUR	9	DXE	248Q035RE	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:28.004961 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az8AVf	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:28.012048 +0000	FR0000130650	168,8000	EUR	4	TQE	E059B0az8AVh	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:29.609069 +0000	FR0000130650	168,8000	EUR	11	DXE	248Q035RG	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:30.310124 +0000	FR0000130650	168,8000	EUR	2	DXE	248Q035RK	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:31.212744 +0000	FR0000130650	168,8000	EUR	4	DXE	248Q035RX	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:40.335895 +0000	FR0000130650	168,7500	EUR	63	XPAR	202103051843713	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:42.632599 +0000	FR0000130650	168,7500	EUR	1	DXE	248Q035V2	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:43.637987 +0000	FR0000130650	168,7500	EUR	5	DXE	248Q035W8	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:43.740362 +0000	FR0000130650	168,7500	EUR	3	TQE	E059B0az8BmX	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:53.662797 +0000	FR0000130650	168,7500	EUR	48	XPAR	202103051846785	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:53.666591 +0000	FR0000130650	168,7500	EUR	8	DXE	248Q035YW	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:07:53.670415 +0000	FR0000130650	168,7500	EUR	16	DXE	248Q035YX	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:03.383734 +0000	FR0000130650	168,7500	EUR	38	XPAR	202103051847553	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:13.906273 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az8EKd	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:13.914006 +0000	FR0000130650	168,8000	EUR	10	TQE	E059B0az8EKf	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:17.413734 +0000	FR0000130650	168,7500	EUR	42	XPAR	202103051851137	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:17.518202 +0000	FR0000130650	168,8000	EUR	21	DXE	248Q0363Y	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:17.527292 +0000	FR0000130650	168,8000	EUR	1	DXE	248Q0363Z	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:18.216696 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az8EjS	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:18.221067 +0000	FR0000130650	168,8000	EUR	6	TQE	E059B0az8EjU	Actionnnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:21.826034 +0000	FR0000130650	168,8000	EUR	12	DXE	248Q0364J	Actionnnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:08:22.229535 +0000	FR0000130650	168,8000	EUR	2	DXE	248Q0364L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:43.178081 +0000	FR0000130650	168,8000	EUR	1	TQE	E059B0az8Gfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:43.373414 +0000	FR0000130650	168,8000	EUR	17	XPAR	202103051852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:55.127545 +0000	FR0000130650	168,7500	EUR	6	XPAR	202103051852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:55.138920 +0000	FR0000130650	168,7500	EUR	20	XPAR	202103051853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:55.148613 +0000	FR0000130650	168,7500	EUR	27	XPAR	202103051853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:57.607776 +0000	FR0000130650	168,8000	EUR	7	DXE	248Q036B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:57.615523 +0000	FR0000130650	168,8000	EUR	6	DXE	248Q036B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:58.513472 +0000	FR0000130650	168,8000	EUR	6	DXE	248Q036BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:58.520093 +0000	FR0000130650	168,8000	EUR	5	DXE	248Q036BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:58.528353 +0000	FR0000130650	168,8000	EUR	21	DXE	248Q036BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:08:58.916031 +0000	FR0000130650	168,8000	EUR	1	DXE	248Q036BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:11.342466 +0000	FR0000130650	168,7500	EUR	8	DXE	248Q036CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:11.350712 +0000	FR0000130650	168,7500	EUR	15	XPAR	202103051856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:12.345974 +0000	FR0000130650	168,7500	EUR	1	DXE	248Q036DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.703866 +0000	FR0000130650	168,7000	EUR	6	XPAR	202103051857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.711315 +0000	FR0000130650	168,7000	EUR	471	XPAR	202103051857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.718210 +0000	FR0000130650	168,7000	EUR	9	TQE	E059B0az8Klh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.724546 +0000	FR0000130650	168,7000	EUR	55	XPAR	202103051858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.730877 +0000	FR0000130650	168,7000	EUR	56	XPAR	202103051859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.737220 +0000	FR0000130650	168,7000	EUR	20	XPAR	202103051859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.746288 +0000	FR0000130650	168,7000	EUR	20	XPAR	202103051859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.752963 +0000	FR0000130650	168,7000	EUR	20	XPAR	202103051859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.760652 +0000	FR0000130650	168,7000	EUR	361	XPAR	202103051860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.770196 +0000	FR0000130650	168,7000	EUR	4	TQE	E059B0az8Kls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.779011 +0000	FR0000130650	168,7000	EUR	361	XPAR	202103051860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.786084 +0000	FR0000130650	168,7000	EUR	50	XPAR	202103051860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:37.793025 +0000	FR0000130650	168,7000	EUR	19	DXE	248Q036JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:45.621922 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:45.637701 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:45.650211 +0000	FR0000130650	168,8000	EUR	6	XPAR	202103051864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:45.715596 +0000	FR0000130650	168,8000	EUR	49	TQE	E059B0az8LN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:46.617591 +0000	FR0000130650	168,8000	EUR	35	XPAR	202103051864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:46.628251 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051864705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:46.637846 +0000	FR0000130650	168,8000	EUR	44	XPAR	202103051864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:47.020586 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:47.031295 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:47.042635 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:47.116875 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az8LXw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:47.220320 +0000	FR0000130650	168,8000	EUR	15	XPAR	202103051865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:48.418122 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:49.623582 +0000	FR0000130650	168,8000	EUR	35	XPAR	202103051866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:49.630688 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:49.637431 +0000	FR0000130650	168,8000	EUR	2	XPAR	202103051867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:50.122180 +0000	FR0000130650	168,8000	EUR	44	XPAR	202103051867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:50.125587 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:50.128958 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:52.327732 +0000	FR0000130650	168,8000	EUR	44	XPAR	202103051868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:52.334418 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:52.341307 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:52.352083 +0000	FR0000130650	168,8000	EUR	92	XPAR	202103051868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:52.361728 +0000	FR0000130650	168,8000	EUR	1	DXE	248Q036MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:54.034575 +0000	FR0000130650	168,8000	EUR	8	DXE	248Q036N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:54.038910 +0000	FR0000130650	168,8000	EUR	17	XPAR	202103051869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:55.436983 +0000	FR0000130650	168,8000	EUR	3	XPAR	202103051869569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:09:55.442723 +0000	FR0000130650	168,8000	EUR	10	XPAR	202103051869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:01.950582 +0000	FR0000130650	168,8000	EUR	7	XPAR	202103051870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:02.865228 +0000	FR0000130650	168,8000	EUR	4	DXE	248Q036PR	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:10:04.055307 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az8Mva	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:09.565145 +0000	FR0000130650	168,8000	EUR	14	XPAR	202103051870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:26.311801 +0000	FR0000130650	168,7500	EUR	25	XPAR	202103051871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:26.318317 +0000	FR0000130650	168,7500	EUR	23	XPAR	202103051871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:26.324790 +0000	FR0000130650	168,7500	EUR	16	XPAR	202103051872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:26.338016 +0000	FR0000130650	168,7500	EUR	6	DXE	248Q036UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:38.942355 +0000	FR0000130650	168,8500	EUR	1	XPAR	202103051875713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:39.745038 +0000	FR0000130650	168,8500	EUR	35	XPAR	202103051875969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:42.157175 +0000	FR0000130650	168,8500	EUR	15	DXE	248Q0375B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:42.165089 +0000	FR0000130650	168,8500	EUR	20	DXE	248Q0375C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:50.378626 +0000	FR0000130650	168,8000	EUR	45	XPAR	202103051878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:50.481081 +0000	FR0000130650	168,8000	EUR	50	DXE	248Q0377B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:50.492103 +0000	FR0000130650	168,8000	EUR	12	XPAR	202103051882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:50.583290 +0000	FR0000130650	168,8000	EUR	10	TQE	E059B0az8Rcd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:50.677772 +0000	FR0000130650	168,8000	EUR	35	XPAR	202103051882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:51.382556 +0000	FR0000130650	168,8000	EUR	35	XPAR	202103051882625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:51.392913 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:53.086428 +0000	FR0000130650	168,8000	EUR	35	XPAR	202103051883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:53.089917 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:53.286731 +0000	FR0000130650	168,8000	EUR	47	XPAR	202103051883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:53.290298 +0000	FR0000130650	168,8000	EUR	20	XPAR	202103051883905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:53.294134 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:55.896507 +0000	FR0000130650	168,8000	EUR	16	DXE	248Q0379T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:10:55.903789 +0000	FR0000130650	168,8000	EUR	21	DXE	248Q0379U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:15.841560 +0000	FR0000130650	168,8000	EUR	7	TQE	E059B0az8U5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:16.460488 +0000	FR0000130650	168,8000	EUR	2	TQE	E059B0az8UGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:16.543383 +0000	FR0000130650	168,8000	EUR	8	DXE	248Q037FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:16.845717 +0000	FR0000130650	168,8000	EUR	17	XPAR	202103051887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:18.549834 +0000	FR0000130650	168,8000	EUR	120	XPAR	202103051888257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:41.717133 +0000	FR0000130650	168,8000	EUR	6	XPAR	202103051891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:44.408988 +0000	FR0000130650	168,8500	EUR	15	XPAR	202103051893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:44.513270 +0000	FR0000130650	168,8500	EUR	17	DXE	248Q037LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:44.610958 +0000	FR0000130650	168,8500	EUR	17	TQE	E059B0az8WUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:44.913243 +0000	FR0000130650	168,8500	EUR	20	XPAR	202103051894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:44.920579 +0000	FR0000130650	168,8500	EUR	20	XPAR	202103051894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:44.928869 +0000	FR0000130650	168,8500	EUR	12	XPAR	202103051894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:45.915703 +0000	FR0000130650	168,8500	EUR	35	XPAR	202103051896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:48.119504 +0000	FR0000130650	168,8500	EUR	15	XPAR	202103051896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:48.321364 +0000	FR0000130650	168,8500	EUR	14	TQE	E059B0az8WoA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:48.324899 +0000	FR0000130650	168,8500	EUR	8	DXE	248Q037MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:48.824249 +0000	FR0000130650	168,8500	EUR	18	XPAR	202103051896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:49.027356 +0000	FR0000130650	168,8500	EUR	1	DXE	248Q037N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:49.036850 +0000	FR0000130650	168,8500	EUR	7	TQE	E059B0az8WsX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:49.127026 +0000	FR0000130650	168,8500	EUR	3	XPAR	202103051897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:50.934687 +0000	FR0000130650	168,9000	EUR	5	DXE	248Q037OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:51.744445 +0000	FR0000130650	168,9000	EUR	1	DXE	248Q037PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:52.449034 +0000	FR0000130650	168,9000	EUR	1	DXE	248Q037PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:11:52.459633 +0000	FR0000130650	168,9000	EUR	1	DXE	248Q037PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:00.963365 +0000	FR0000130650	168,8500	EUR	25	XPAR	202103051899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:05.481796 +0000	FR0000130650	168,8000	EUR	1	TQE	E059B0az8YtO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:05.485462 +0000	FR0000130650	168,8000	EUR	12	TQE	E059B0az8YtS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:05.489238 +0000	FR0000130650	168,8000	EUR	14	TQE	E059B0az8YtU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:05.583363 +0000	FR0000130650	168,8000	EUR	60	XPAR	202103051900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:05.595753 +0000	FR0000130650	168,8000	EUR	29	DXE	248Q037UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:05.601974 +0000	FR0000130650	168,8000	EUR	19	TQE	E059B0az8YuC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:38.651517 +0000	FR0000130650	168,8000	EUR	2	TQE	E059B0az8bjZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:43.568109 +0000	FR0000130650	168,8000	EUR	1	XPAR	202103051901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:12:44.366249 +0000	FR0000130650	168,8000	EUR	5	XPAR	202103051902593	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:14:20.109660 +0000	FR0000130650	168,6500	EUR	91	XPAR	202103051928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:20.303237 +0000	FR0000130650	168,6500	EUR	3	XPAR	202103051929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:20.404147 +0000	FR0000130650	168,6500	EUR	20	XPAR	202103051929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:27.220152 +0000	FR0000130650	168,6500	EUR	43	DXE	248Q038RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:27.324061 +0000	FR0000130650	168,6500	EUR	10	TQE	E059B0az8kW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:27.328558 +0000	FR0000130650	168,6500	EUR	4	TQE	E059B0az8kW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:28.123810 +0000	FR0000130650	168,6500	EUR	20	XPAR	202103051930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:28.227659 +0000	FR0000130650	168,6500	EUR	9	XPAR	202103051931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:28.726720 +0000	FR0000130650	168,6500	EUR	1	XPAR	202103051931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:28.825603 +0000	FR0000130650	168,6500	EUR	15	XPAR	202103051931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:28.831799 +0000	FR0000130650	168,6500	EUR	18	XPAR	202103051931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:30.733975 +0000	FR0000130650	168,6500	EUR	38	DXE	248Q038SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:35.750575 +0000	FR0000130650	168,6500	EUR	35	XPAR	202103051932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:39.657069 +0000	FR0000130650	168,6500	EUR	35	XPAR	202103051933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:39.660982 +0000	FR0000130650	168,6500	EUR	20	XPAR	202103051933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:42.771120 +0000	FR0000130650	168,6500	EUR	47	XPAR	202103051933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:43.169192 +0000	FR0000130650	168,6500	EUR	1	XPAR	202103051933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:43.568540 +0000	FR0000130650	168,6500	EUR	44	XPAR	202103051934081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:43.578207 +0000	FR0000130650	168,6500	EUR	20	XPAR	202103051934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:43.583534 +0000	FR0000130650	168,6500	EUR	34	XPAR	202103051934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:44.168656 +0000	FR0000130650	168,6000	EUR	9	XPAR	202103051934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:44.172051 +0000	FR0000130650	168,6000	EUR	38	XPAR	202103051935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:44.175836 +0000	FR0000130650	168,6000	EUR	13	DXE	248Q038VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:14:44.179468 +0000	FR0000130650	168,6000	EUR	4	TQE	E059B0az8lgy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:05.517711 +0000	FR0000130650	168,6500	EUR	23	DXE	248Q0392V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:05.523996 +0000	FR0000130650	168,6500	EUR	20	DXE	248Q0392W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:10.934242 +0000	FR0000130650	168,6500	EUR	67	XPAR	202103051940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:10.943307 +0000	FR0000130650	168,6500	EUR	37	XPAR	202103051940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:11.640505 +0000	FR0000130650	168,6500	EUR	10	DXE	248Q0396J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:11.648100 +0000	FR0000130650	168,6500	EUR	28	DXE	248Q0396K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:11.836733 +0000	FR0000130650	168,6500	EUR	10	XPAR	202103051941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:11.843510 +0000	FR0000130650	168,6500	EUR	20	XPAR	202103051941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:14.841827 +0000	FR0000130650	168,6500	EUR	18	XPAR	202103051941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:16.044922 +0000	FR0000130650	168,6500	EUR	12	XPAR	202103051942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:22.055206 +0000	FR0000130650	168,6500	EUR	47	XPAR	202103051942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:24.957419 +0000	FR0000130650	168,6500	EUR	11	XPAR	202103051943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:24.967844 +0000	FR0000130650	168,6500	EUR	5	XPAR	202103051943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:15:35.976185 +0000	FR0000130650	168,6500	EUR	14	XPAR	202103051944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:03.529471 +0000	FR0000130650	168,6500	EUR	17	XPAR	202103051945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:03.536502 +0000	FR0000130650	168,6500	EUR	17	DXE	248Q039HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:03.543100 +0000	FR0000130650	168,6500	EUR	3	DXE	248Q039HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:03.549683 +0000	FR0000130650	168,6500	EUR	4	DXE	248Q039HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:07.740225 +0000	FR0000130650	168,6500	EUR	17	XPAR	202103051945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:21.667921 +0000	FR0000130650	168,6500	EUR	19	XPAR	202103051946881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:32.298989 +0000	FR0000130650	168,7000	EUR	14	XPAR	202103051949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:16:48.533869 +0000	FR0000130650	168,6500	EUR	50	XPAR	202103051950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:05.275003 +0000	FR0000130650	168,6500	EUR	26	XPAR	202103051951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:08.582778 +0000	FR0000130650	168,7000	EUR	1	XPAR	202103051956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:40.046447 +0000	FR0000130650	168,7000	EUR	10	XPAR	202103051958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:40.053713 +0000	FR0000130650	168,7000	EUR	35	XPAR	202103051959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:40.060497 +0000	FR0000130650	168,7000	EUR	36	XPAR	202103051959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:40.067335 +0000	FR0000130650	168,7000	EUR	11	XPAR	202103051959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:40.761785 +0000	FR0000130650	168,7000	EUR	9	XPAR	202103051961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:48.862498 +0000	FR0000130650	168,7000	EUR	18	XPAR	202103051962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:51.769065 +0000	FR0000130650	168,7000	EUR	2	XPAR	202103051962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:52.273132 +0000	FR0000130650	168,7000	EUR	4	XPAR	202103051962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:17:55.186145 +0000	FR0000130650	168,6500	EUR	69	XPAR	202103051963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:07.013120 +0000	FR0000130650	168,7000	EUR	24	XPAR	202103051965313	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:07.016667 +0000	FR0000130650	168,7000	EUR	19	XPAR	202103051965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:07.020355 +0000	FR0000130650	168,7000	EUR	69	DXE	248Q03AK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:07.024203 +0000	FR0000130650	168,7000	EUR	16	DXE	248Q03AK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:07.028235 +0000	FR0000130650	168,7000	EUR	50	DXE	248Q03AKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.648321 +0000	FR0000130650	168,7000	EUR	19	XPAR	202103051967361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.651835 +0000	FR0000130650	168,7000	EUR	12	XPAR	202103051967617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.658941 +0000	FR0000130650	168,7000	EUR	295	DXE	248Q03AQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.662567 +0000	FR0000130650	168,7000	EUR	120	DXE	248Q03AR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.666178 +0000	FR0000130650	168,7000	EUR	6	DXE	248Q03AR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.669733 +0000	FR0000130650	168,7000	EUR	100	DXE	248Q03AR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.848257 +0000	FR0000130650	168,7000	EUR	1	DXE	248Q03ARM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:23.852538 +0000	FR0000130650	168,7000	EUR	11	DXE	248Q03ARN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:33.569559 +0000	FR0000130650	168,7000	EUR	15	XPAR	202103051968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:37.483852 +0000	FR0000130650	168,7000	EUR	3	DXE	248Q03AUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:18:37.496618 +0000	FR0000130650	168,7000	EUR	12	DXE	248Q03AUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:20:49.609058 +0000	FR0000130650	168,8500	EUR	10	XPAR	202103051983745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:20:49.629393 +0000	FR0000130650	168,8500	EUR	53	XPAR	202103051984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:03.243898 +0000	FR0000130650	168,8000	EUR	72	XPAR	202103051987073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:03.249054 +0000	FR0000130650	168,8000	EUR	22	DXE	248Q03CYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:13.280635 +0000	FR0000130650	168,9500	EUR	4	XPAR	202103051991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:13.290323 +0000	FR0000130650	168,9500	EUR	12	XPAR	202103051991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:13.302094 +0000	FR0000130650	168,9500	EUR	15	XPAR	202103051991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.094869 +0000	FR0000130650	168,9500	EUR	35	XPAR	202103051992705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.098825 +0000	FR0000130650	168,9500	EUR	31	XPAR	202103051992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.192727 +0000	FR0000130650	168,9500	EUR	35	XPAR	202103051994241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.199558 +0000	FR0000130650	168,9500	EUR	3	XPAR	202103051994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.206361 +0000	FR0000130650	168,9500	EUR	15	DXE	248Q03D6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.212905 +0000	FR0000130650	168,9500	EUR	20	DXE	248Q03D6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.219717 +0000	FR0000130650	168,9500	EUR	1	DXE	248Q03D6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:16.495395 +0000	FR0000130650	168,9500	EUR	15	DXE	248Q03D6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:18.800388 +0000	FR0000130650	168,9500	EUR	15	XPAR	202103051995777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:26.013918 +0000	FR0000130650	168,9500	EUR	13	XPAR	202103051996033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:26.018066 +0000	FR0000130650	168,9500	EUR	12	XPAR	202103051996289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:26.024135 +0000	FR0000130650	168,9500	EUR	142	DXE	248Q03D9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:36.744288 +0000	FR0000130650	169,0500	EUR	18	DXE	248Q03DFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:37.162363 +0000	FR0000130650	169,0500	EUR	1	TQE	E059B0az9THL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:38.654955 +0000	FR0000130650	169,0500	EUR	16	XPAR	202103051999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:46.077303 +0000	FR0000130650	169,0500	EUR	40	DXE	248Q03DJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:50.284743 +0000	FR0000130650	169,0500	EUR	16	XPAR	202103052000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:50.588824 +0000	FR0000130650	169,0500	EUR	32	DXE	248Q03DKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:50.596854 +0000	FR0000130650	169,0500	EUR	29	DXE	248Q03DKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:50.605005 +0000	FR0000130650	169,0500	EUR	10	DXE	248Q03DKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:50.614891 +0000	FR0000130650	169,0500	EUR	13	DXE	248Q03DKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:54.095387 +0000	FR0000130650	169,1000	EUR	15	XPAR	202103052001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:56.109903 +0000	FR0000130650	169,1000	EUR	16	DXE	248Q03DM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:56.121465 +0000	FR0000130650	169,1000	EUR	18	DXE	248Q03DM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:56.207825 +0000	FR0000130650	169,1000	EUR	8	DXE	248Q03DM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:56.215627 +0000	FR0000130650	169,1000	EUR	4	DXE	248Q03DM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:21:56.711202 +0000	FR0000130650	169,1000	EUR	11	DXE	248Q03DMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.033218 +0000	FR0000130650	169,0500	EUR	570	DXE	248Q03DNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.036851 +0000	FR0000130650	169,0500	EUR	3	DXE	248Q03DNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.040673 +0000	FR0000130650	169,0500	EUR	24	DXE	248Q03DNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.044300 +0000	FR0000130650	169,0500	EUR	27	DXE	248Q03DNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.047989 +0000	FR0000130650	169,0500	EUR	27	DXE	248Q03DNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.051634 +0000	FR0000130650	169,0500	EUR	27	DXE	248Q03DNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:02.055147 +0000	FR0000130650	169,0500	EUR	64	DXE	248Q03DNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:03.026671 +0000	FR0000130650	169,1000	EUR	16	TQE	E059B0az9VsG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:03.131442 +0000	FR0000130650	169,0500	EUR	189	DXE	248Q03DNZ	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:22:23.699709 +0000	FR0000130650	169,0500	EUR	26	DXE	248Q03DX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.793249 +0000	FR0000130650	169,0500	EUR	1	DXE	248Q03DX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.895246 +0000	FR0000130650	169,0500	EUR	552	DXE	248Q03DX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.903380 +0000	FR0000130650	169,0500	EUR	25	DXE	248Q03DX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.910984 +0000	FR0000130650	169,0500	EUR	193	DXE	248Q03DX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.918100 +0000	FR0000130650	169,0500	EUR	42	DXE	248Q03DX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.924671 +0000	FR0000130650	169,0500	EUR	42	DXE	248Q03DXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.933112 +0000	FR0000130650	169,0500	EUR	13	DXE	248Q03DXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.942697 +0000	FR0000130650	169,0500	EUR	97	DXE	248Q03DXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.953429 +0000	FR0000130650	169,0000	EUR	6	TQE	E059B0az9YNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.965990 +0000	FR0000130650	169,0000	EUR	4	TQE	E059B0az9YNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.979457 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az9YNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.990780 +0000	FR0000130650	169,0000	EUR	30	XPAR	202103052017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:23.998558 +0000	FR0000130650	169,0000	EUR	14	XPAR	202103052017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.005955 +0000	FR0000130650	169,0000	EUR	2	TQE	E059B0az9YNb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.013757 +0000	FR0000130650	169,0500	EUR	24	DXE	248Q03DXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.092799 +0000	FR0000130650	169,0500	EUR	36	DXE	248Q03DXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.096537 +0000	FR0000130650	169,0500	EUR	20	DXE	248Q03DXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.100244 +0000	FR0000130650	169,0500	EUR	8	DXE	248Q03DXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.597853 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103052020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.604726 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103052021121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.611228 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103052021377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.617701 +0000	FR0000130650	169,0500	EUR	10	XPAR	202103052021633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:24.899233 +0000	FR0000130650	169,0500	EUR	40	DXE	248Q03DYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:25.398948 +0000	FR0000130650	169,0500	EUR	2	XPAR	202103052021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:27.603173 +0000	FR0000130650	169,0500	EUR	1	XPAR	202103052022145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:22:27.606970 +0000	FR0000130650	169,0500	EUR	16	XPAR	202103052022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:00.991733 +0000	FR0000130650	169,0000	EUR	14	TQE	E059B0az9bkb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:01.091626 +0000	FR0000130650	169,0500	EUR	35	XPAR	202103052025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:01.096047 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103052025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:01.101643 +0000	FR0000130650	169,0500	EUR	20	XPAR	202103052026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:01.107602 +0000	FR0000130650	169,0500	EUR	11	DXE	248Q03EAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:01.496507 +0000	FR0000130650	169,0500	EUR	29	XPAR	202103052026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:02.296071 +0000	FR0000130650	169,0500	EUR	6	XPAR	202103052026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:03.000217 +0000	FR0000130650	169,0500	EUR	5	XPAR	202103052027009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:03.101301 +0000	FR0000130650	169,0500	EUR	5	XPAR	202103052027265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:06.208379 +0000	FR0000130650	169,0500	EUR	21	DXE	248Q03EC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:06.212240 +0000	FR0000130650	169,0500	EUR	20	DXE	248Q03ECA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:06.216041 +0000	FR0000130650	169,0500	EUR	11	DXE	248Q03ECB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:07.115645 +0000	FR0000130650	169,0500	EUR	13	DXE	248Q03ECI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:09.223549 +0000	FR0000130650	169,0500	EUR	21	DXE	248Q03EDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:09.232831 +0000	FR0000130650	169,0500	EUR	30	DXE	248Q03EDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:09.920291 +0000	FR0000130650	169,0500	EUR	1	DXE	248Q03EDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:10.527308 +0000	FR0000130650	169,0500	EUR	21	DXE	248Q03EDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:11.727503 +0000	FR0000130650	169,0500	EUR	21	DXE	248Q03EDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:12.828060 +0000	FR0000130650	169,0500	EUR	21	DXE	248Q03EE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:13.931539 +0000	FR0000130650	169,0500	EUR	21	DXE	248Q03EEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:14.735122 +0000	FR0000130650	169,0000	EUR	42	XPAR	202103052027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:14.840143 +0000	FR0000130650	169,0000	EUR	16	DXE	248Q03EEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:15.152644 +0000	FR0000130650	169,0000	EUR	12	TQE	E059B0az9ctx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:17.040495 +0000	FR0000130650	169,0000	EUR	10	DXE	248Q03EFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:19.750249 +0000	FR0000130650	168,9500	EUR	19	DXE	248Q03EFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:19.757404 +0000	FR0000130650	168,9500	EUR	9	DXE	248Q03EFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:20.148790 +0000	FR0000130650	168,9500	EUR	20	XPAR	202103052029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:33.590277 +0000	FR0000130650	169,0000	EUR	6	TQE	E059B0az9eOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:33.598320 +0000	FR0000130650	169,0000	EUR	20	XPAR	202103052033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:33.605318 +0000	FR0000130650	169,0000	EUR	35	XPAR	202103052033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:33.611508 +0000	FR0000130650	169,0000	EUR	15	XPAR	202103052033921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:23:33.689088 +0000	FR0000130650	169,0000	EUR	6	TQE	E059B0az9eOw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:33.790580 +0000	FR0000130650	169,0000	EUR	13	DXE	248Q03EJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:35.902041 +0000	FR0000130650	169,0000	EUR	17	DXE	248Q03EK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:36.799525 +0000	FR0000130650	169,0000	EUR	10	XPAR	202103052034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:38.008567 +0000	FR0000130650	169,0000	EUR	11	XPAR	202103052035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:39.907140 +0000	FR0000130650	169,0000	EUR	17	TQE	E059B0az9eso	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:44.416665 +0000	FR0000130650	168,9500	EUR	42	XPAR	202103052035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:44.424943 +0000	FR0000130650	168,9500	EUR	12	XPAR	202103052035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:44.435381 +0000	FR0000130650	168,9500	EUR	9	DXE	248Q03EMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:44.446845 +0000	FR0000130650	168,9500	EUR	16	DXE	248Q03EMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:46.925394 +0000	FR0000130650	168,9500	EUR	1	TQE	E059B0az9fSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:48.430276 +0000	FR0000130650	168,9000	EUR	7	TQE	E059B0az9fdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:48.435477 +0000	FR0000130650	168,9000	EUR	20	DXE	248Q03EO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:48.442343 +0000	FR0000130650	168,9000	EUR	14	XPAR	202103052037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:57.962601 +0000	FR0000130650	168,9000	EUR	29	XPAR	202103052038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:57.970925 +0000	FR0000130650	168,9000	EUR	20	DXE	248Q03ER0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:57.979118 +0000	FR0000130650	168,9000	EUR	3	DXE	248Q03ER1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:23:57.987655 +0000	FR0000130650	168,9000	EUR	4	DXE	248Q03ER2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:05.105495 +0000	FR0000130650	168,9500	EUR	35	DXE	248Q03ETP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:05.123307 +0000	FR0000130650	168,9500	EUR	7	TQE	E059B0az9h0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.489414 +0000	FR0000130650	168,9500	EUR	22	DXE	248Q03EUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.493255 +0000	FR0000130650	168,9500	EUR	20	DXE	248Q03EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.496905 +0000	FR0000130650	168,9500	EUR	33	XPAR	202103052041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.500541 +0000	FR0000130650	168,9500	EUR	17	DXE	248Q03EUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.790783 +0000	FR0000130650	168,9000	EUR	13	TQE	E059B0az9hLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.794078 +0000	FR0000130650	168,9000	EUR	26	XPAR	202103052042113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:07.797243 +0000	FR0000130650	168,9000	EUR	15	XPAR	202103052042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:10.101987 +0000	FR0000130650	168,8500	EUR	15	XPAR	202103052042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:22.227181 +0000	FR0000130650	168,8000	EUR	20	DXE	248Q03EZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:34.568505 +0000	FR0000130650	168,7500	EUR	1	TQE	E059B0az9jeu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:34.675123 +0000	FR0000130650	168,7000	EUR	30	DXE	248Q03F3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:34.872397 +0000	FR0000130650	168,7000	EUR	18	DXE	248Q03F3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:35.195310 +0000	FR0000130650	168,7000	EUR	5	TQE	E059B0az9jKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:45.698587 +0000	FR0000130650	168,6500	EUR	23	XPAR	202103052044673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:45.801499 +0000	FR0000130650	168,6500	EUR	28	DXE	248Q03F7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:52.718888 +0000	FR0000130650	168,6000	EUR	30	XPAR	202103052046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:52.725702 +0000	FR0000130650	168,6000	EUR	2	XPAR	202103052046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.828016 +0000	FR0000130650	168,6000	EUR	5	XPAR	202103052047489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.831740 +0000	FR0000130650	168,6000	EUR	3	XPAR	202103052047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.835699 +0000	FR0000130650	168,6000	EUR	4	TQE	E059B0az9IK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.839190 +0000	FR0000130650	168,6000	EUR	7	XPAR	202103052048001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.842530 +0000	FR0000130650	168,6000	EUR	12	XPAR	202103052048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.846286 +0000	FR0000130650	168,6000	EUR	13	DXE	248Q03FAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.849940 +0000	FR0000130650	168,6000	EUR	11	DXE	248Q03FAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:24:57.934118 +0000	FR0000130650	168,6000	EUR	4	TQE	E059B0az9IM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.481119 +0000	FR0000130650	168,6000	EUR	20	TQE	E059B0az9nNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.485463 +0000	FR0000130650	168,6000	EUR	15	DXE	248Q03FID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.489631 +0000	FR0000130650	168,6000	EUR	8	DXE	248Q03FIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.493619 +0000	FR0000130650	168,6000	EUR	19	DXE	248Q03FIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.497335 +0000	FR0000130650	168,6000	EUR	20	TQE	E059B0az9nNc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.790208 +0000	FR0000130650	168,6000	EUR	18	TQE	E059B0az9nQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.803292 +0000	FR0000130650	168,6000	EUR	10	TQE	E059B0az9nQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:15.989550 +0000	FR0000130650	168,6000	EUR	10	TQE	E059B0az9nR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:18.490987 +0000	FR0000130650	168,6000	EUR	7	TQE	E059B0az9nhR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:18.591205 +0000	FR0000130650	168,6000	EUR	11	XPAR	202103052052865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:26.623960 +0000	FR0000130650	168,6500	EUR	4	TQE	E059B0az9oao	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:26.820205 +0000	FR0000130650	168,6500	EUR	2	DXE	248Q03FO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:25:26.825125 +0000	FR0000130650	168,6500	EUR	9	DXE	248Q03FO4	Actionnariat salarié





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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.125914 +0000	FR0000130650	168,5500	EUR	54	XPAR	202103052077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.133347 +0000	FR0000130650	168,5500	EUR	71	XPAR	202103052078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.226164 +0000	FR0000130650	168,5500	EUR	40	XPAR	202103052078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.524430 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052078721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.527915 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.531108 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052079233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.534458 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:10.537703 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:16.544206 +0000	FR0000130650	168,5500	EUR	22	XPAR	202103052081025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:16.548259 +0000	FR0000130650	168,5500	EUR	36	XPAR	202103052081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:27.297388 +0000	FR0000130650	168,5500	EUR	35	XPAR	202103052082049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:27:27.307215 +0000	FR0000130650	168,5500	EUR	6	XPAR	202103052082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.070126 +0000	FR0000130650	168,5500	EUR	7	DXE	248Q03HE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.074650 +0000	FR0000130650	168,5500	EUR	4	DXE	248Q03HE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.173997 +0000	FR0000130650	168,5500	EUR	38	XPAR	202103052082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.177614 +0000	FR0000130650	168,5500	EUR	14	XPAR	202103052083073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.181261 +0000	FR0000130650	168,5500	EUR	1	XPAR	202103052083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.776499 +0000	FR0000130650	168,5500	EUR	16	XPAR	202103052083585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:01.791170 +0000	FR0000130650	168,5500	EUR	20	XPAR	202103052083841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:05.086588 +0000	FR0000130650	168,5500	EUR	11	XPAR	202103052084097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:09.599732 +0000	FR0000130650	168,5500	EUR	36	XPAR	202103052086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:11.810186 +0000	FR0000130650	168,5500	EUR	8	XPAR	202103052087425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:20.732963 +0000	FR0000130650	168,5000	EUR	14	XPAR	202103052088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:23.345102 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:27.054357 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052089217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:27.060053 +0000	FR0000130650	168,5000	EUR	6	TQE	E059B0azA5fm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.072328 +0000	FR0000130650	168,5000	EUR	35	XPAR	202103052089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.084199 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.092628 +0000	FR0000130650	168,5000	EUR	223	XPAR	202103052089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.099829 +0000	FR0000130650	168,5000	EUR	15	XPAR	202103052090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.108349 +0000	FR0000130650	168,5000	EUR	108	XPAR	202103052091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.173551 +0000	FR0000130650	168,5000	EUR	59	XPAR	202103052091265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.183243 +0000	FR0000130650	168,5000	EUR	19	XPAR	202103052091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.194339 +0000	FR0000130650	168,5000	EUR	11	TQE	E059B0azA6NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.205494 +0000	FR0000130650	168,5000	EUR	16	XPAR	202103052091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.215674 +0000	FR0000130650	168,5000	EUR	593	XPAR	202103052092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.226541 +0000	FR0000130650	168,5000	EUR	30	XPAR	202103052092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.242782 +0000	FR0000130650	168,5000	EUR	49	DXE	248Q03HRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.254464 +0000	FR0000130650	168,5000	EUR	348	XPAR	202103052092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.267199 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052092801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:32.279898 +0000	FR0000130650	168,5000	EUR	259	XPAR	202103052093057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:45.516158 +0000	FR0000130650	168,5000	EUR	12	TQE	E059B0azA85L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:45.529753 +0000	FR0000130650	168,5000	EUR	41	DXE	248Q03HY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:45.544029 +0000	FR0000130650	168,5000	EUR	149	XPAR	202103052093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:45.614356 +0000	FR0000130650	168,5000	EUR	91	XPAR	202103052093569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:46.016543 +0000	FR0000130650	168,5000	EUR	73	XPAR	202103052093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:46.219662 +0000	FR0000130650	168,5000	EUR	24	XPAR	202103052094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:47.116505 +0000	FR0000130650	168,5000	EUR	350	XPAR	202103052094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:47.120709 +0000	FR0000130650	168,5000	EUR	73	XPAR	202103052094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.541139 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052095105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.550517 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.557059 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052095617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.642444 +0000	FR0000130650	168,5000	EUR	81	XPAR	202103052095873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.646460 +0000	FR0000130650	168,5000	EUR	66	XPAR	202103052096129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.650472 +0000	FR0000130650	168,5000	EUR	35	XPAR	202103052096385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.655252 +0000	FR0000130650	168,5000	EUR	17	XPAR	202103052096641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.659813 +0000	FR0000130650	168,5000	EUR	40	XPAR	202103052096897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:55.665098 +0000	FR0000130650	168,5000	EUR	8	DXE	248Q03I10	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210305 16:28:55.670329 +0000	FR0000130650	168,5000	EUR	8	DXE	248Q03I1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:59.963812 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052097153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:28:59.974407 +0000	FR0000130650	168,5000	EUR	50	XPAR	202103052097409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:00.371890 +0000	FR0000130650	168,5000	EUR	47	XPAR	202103052097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:05.780646 +0000	FR0000130650	168,5500	EUR	9	TQE	E059B0azAAe8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:06.286340 +0000	FR0000130650	168,5500	EUR	2	TQE	E059B0azAAhV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:08.488999 +0000	FR0000130650	168,5500	EUR	57	XPAR	202103052100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:08.689960 +0000	FR0000130650	168,5500	EUR	1	XPAR	202103052101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:09.496217 +0000	FR0000130650	168,5500	EUR	12	DXE	248Q03I8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.270539 +0000	FR0000130650	168,5500	EUR	4	TQE	E059B0azABME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.295635 +0000	FR0000130650	168,5500	EUR	20	XPAR	202103052101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.319044 +0000	FR0000130650	168,5500	EUR	93	XPAR	202103052102017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.337408 +0000	FR0000130650	168,5500	EUR	12	DXE	248Q03IA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.372335 +0000	FR0000130650	168,5500	EUR	5	TQE	E059B0azABMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.389705 +0000	FR0000130650	168,5500	EUR	35	XPAR	202103052102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:12.402309 +0000	FR0000130650	168,5500	EUR	2	TQE	E059B0azABN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:18.523162 +0000	FR0000130650	168,5500	EUR	35	XPAR	202103052103041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:18.526890 +0000	FR0000130650	168,5500	EUR	25	XPAR	202103052103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:18.530525 +0000	FR0000130650	168,5500	EUR	20	XPAR	202103052103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:18.621729 +0000	FR0000130650	168,5500	EUR	35	XPAR	202103052103809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:19.747311 +0000	FR0000130650	168,5500	EUR	35	XPAR	202103052104065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:19.757316 +0000	FR0000130650	168,5500	EUR	44	XPAR	202103052104321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:19.767903 +0000	FR0000130650	168,5500	EUR	123	XPAR	202103052104577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:19.780369 +0000	FR0000130650	168,5500	EUR	45	XPAR	202103052104833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:26.850688 +0000	FR0000130650	168,5500	EUR	15	XPAR	202103052106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:26.854223 +0000	FR0000130650	168,5500	EUR	14	XPAR	202103052106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:26.857788 +0000	FR0000130650	168,5500	EUR	22	XPAR	202103052106625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.459579 +0000	FR0000130650	168,5500	EUR	11	TQE	E059B0azACyn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.482134 +0000	FR0000130650	168,5500	EUR	89	XPAR	202103052108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.552326 +0000	FR0000130650	168,5500	EUR	36	XPAR	202103052108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.556164 +0000	FR0000130650	168,5500	EUR	18	XPAR	202103052108929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.658256 +0000	FR0000130650	168,5500	EUR	20	DXE	248Q03IGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.676690 +0000	FR0000130650	168,5500	EUR	15	DXE	248Q03IGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:27.690844 +0000	FR0000130650	168,5500	EUR	2	DXE	248Q03IGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:28.264903 +0000	FR0000130650	168,5500	EUR	22	XPAR	202103052109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:28.277580 +0000	FR0000130650	168,5500	EUR	31	XPAR	202103052109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:28.761351 +0000	FR0000130650	168,5000	EUR	7	TQE	E059B0azAD5p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:28.769812 +0000	FR0000130650	168,5000	EUR	20	DXE	248Q03IHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:28.857929 +0000	FR0000130650	168,5000	EUR	10	XPAR	202103052109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:30.462738 +0000	FR0000130650	168,5000	EUR	5	TQE	E059B0azADKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:30.466513 +0000	FR0000130650	168,5000	EUR	17	DXE	248Q03IIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:30.577648 +0000	FR0000130650	168,5000	EUR	26	XPAR	202103052110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:37.693785 +0000	FR0000130650	168,4500	EUR	15	DXE	248Q03ILJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:37.899053 +0000	FR0000130650	168,5000	EUR	30	XPAR	202103052111489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:37.907150 +0000	FR0000130650	168,5000	EUR	2	XPAR	202103052111745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210305 16:29:46.633813 +0000	FR0000130650	168,5000	EUR	1	TQE	E059B0azAETw	Actionnariat salarié

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