



Vélizy-Villacoublay, le 2 mars 2020

Déclaration des opérations sur actions propres
(Programme de rachat adopté par l'Assemblée Générale du 23 mai 2019)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : 24 février 2020

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 | 24-Fevrier-2020 | FR0000130650 | 78 272 | 149,5351 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 24-Fevrier-2020 | FR0000130650 | 21 250 | 149,5336 | CHIX |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 24-Fevrier-2020 | FR0000130650 | 11 500 | 149,5878 | TRQX |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 24-Fevrier-2020 | FR0000130650 | 32 835 | 149,5007 | BATE |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 24-Fevrier-2020 | FR0000130650 | 25 092 | 149,6902 | XPAR |

(*) 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 | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:25.066012 +0000 | FR0000130650 | 150,0000 | EUR | 289 | BATE | 00472555601TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:25.069590 +0000 | FR0000130650 | 150,0000 | EUR | 92 | BATE | 00472555602TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:25.073206 +0000 | FR0000130650 | 150,0000 | EUR | 289 | BATE | 00472555603TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:25.076787 +0000 | FR0000130650 | 150,0000 | EUR | 289 | BATE | 00472555604TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:25.080314 +0000 | FR0000130650 | 150,0000 | EUR | 16 | BATE | 00472555605TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.774726 +0000 | FR0000130650 | 150,0000 | EUR | 38 | TRQX | 00472555652TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.780458 +0000 | FR0000130650 | 150,0000 | EUR | 33 | XPAR | 00472555654TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.784320 +0000 | FR0000130650 | 150,0000 | EUR | 60 | XPAR | 00472555655TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.787861 +0000 | FR0000130650 | 150,0000 | EUR | 70 | XPAR | 00472555656TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.791730 +0000 | FR0000130650 | 150,0000 | EUR | 5 | BATE | 00472555657TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.796055 +0000 | FR0000130650 | 150,0000 | EUR | 68 | CHIX | 00472555658TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.800410 +0000 | FR0000130650 | 150,0000 | EUR | 22 | BATE | 00472555659TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.804315 +0000 | FR0000130650 | 150,0000 | EUR | 46 | CHIX | 00472555660TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:27.807814 +0000 | FR0000130650 | 150,0000 | EUR | 85 | BATE | 00472555661TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.680186 +0000 | FR0000130650 | 150,0000 | EUR | 271 | XPAR | 00472555742TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.683725 +0000 | FR0000130650 | 150,0000 | EUR | 55 | XPAR | 00472555745TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.687435 +0000 | FR0000130650 | 150,0000 | EUR | 145 | CHIX | 00472555746TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.690884 +0000 | FR0000130650 | 150,0000 | EUR | 177 | BATE | 00472555747TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.694985 +0000 | FR0000130650 | 150,0000 | EUR | 17 | TRQX | 00472555748TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.698426 +0000 | FR0000130650 | 150,0000 | EUR | 259 | CHIX | 00472555749TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:34.701806 +0000 | FR0000130650 | 150,0000 | EUR | 289 | BATE | 00472555750TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:40.693349 +0000 | FR0000130650 | 150,0000 | EUR | 125 | XPAR | 00472555822TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:40.697180 +0000 | FR0000130650 | 150,0000 | EUR | 104 | TRQX | 00472555825TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:40.700773 +0000 | FR0000130650 | 150,0000 | EUR | 259 | CHIX | 00472555828TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:40.704375 +0000 | FR0000130650 | 150,0000 | EUR | 64 | BATE | 00472555829TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:40.707860 +0000 | FR0000130650 | 150,0000 | EUR | 70 | BATE | 00472555830TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:42.193735 +0000 | FR0000130650 | 150,0000 | EUR | 10 | XPAR | 00472555866TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:42.196878 +0000 | FR0000130650 | 150,0000 | EUR | 47 | XPAR | 00472555867TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:42.200413 +0000 | FR0000130650 | 150,0000 | EUR | 159 | TRQX | 00472555868TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:42.203888 +0000 | FR0000130650 | 150,0000 | EUR | 159 | TRQX | 00472555869TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:04:42.207019 +0000 | FR0000130650 | 150,0000 | EUR | 307 | XPAR | 00472555870TRLO0-1 | Actionnariat salarié |

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|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:06.166148 +0000 | FR0000130650 | 149,4500 | EUR | 44 | TRQX | 00472598885TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:06.171810 +0000 | FR0000130650 | 149,4500 | EUR | 12 | BATE | 00472598887TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:07.069062 +0000 | FR0000130650 | 149,4500 | EUR | 26 | TRQX | 00472598916TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:13.589206 +0000 | FR0000130650 | 149,4000 | EUR | 51 | XPAR | 00472599031TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.328403 +0000 | FR0000130650 | 149,3500 | EUR | 42 | TRQX | 00472599428TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.332355 +0000 | FR0000130650 | 149,3500 | EUR | 27 | XPAR | 00472599432TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.341046 +0000 | FR0000130650 | 149,3500 | EUR | 51 | CHIX | 00472599440TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.429484 +0000 | FR0000130650 | 149,3500 | EUR | 27 | CHIX | 00472599442TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.434698 +0000 | FR0000130650 | 149,3500 | EUR | 10 | TRQX | 00472599444TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.439537 +0000 | FR0000130650 | 149,3500 | EUR | 35 | TRQX | 00472599445TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:24.443831 +0000 | FR0000130650 | 149,3500 | EUR | 21 | TRQX | 00472599446TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:49.700601 +0000 | FR0000130650 | 149,3000 | EUR | 60 | XPAR | 00472599950TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:51.904570 +0000 | FR0000130650 | 149,2500 | EUR | 27 | XPAR | 00472599989TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:35:51.908884 +0000 | FR0000130650 | 149,2500 | EUR | 17 | CHIX | 00472599990TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:02.940154 +0000 | FR0000130650 | 149,2500 | EUR | 13 | CHIX | 00472600279TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:05.346472 +0000 | FR0000130650 | 149,2000 | EUR | 19 | TRQX | 00472600326TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:05.350452 +0000 | FR0000130650 | 149,2000 | EUR | 27 | XPAR | 00472600327TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:11.058316 +0000 | FR0000130650 | 149,1500 | EUR | 19 | XPAR | 00472600414TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:11.062082 +0000 | FR0000130650 | 149,1500 | EUR | 2 | XPAR | 00472600416TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:12.159590 +0000 | FR0000130650 | 149,1500 | EUR | 21 | XPAR | 00472600426TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:22.196275 +0000 | FR0000130650 | 149,1500 | EUR | 18 | XPAR | 00472600750TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:22.203736 +0000 | FR0000130650 | 149,1500 | EUR | 13 | CHIX | 00472600752TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:42.853685 +0000 | FR0000130650 | 149,1000 | EUR | 42 | XPAR | 00472601178TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:42.956329 +0000 | FR0000130650 | 149,1000 | EUR | 28 | XPAR | 00472601181TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:43.857536 +0000 | FR0000130650 | 149,0500 | EUR | 13 | CHIX | 00472601202TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:46.464151 +0000 | FR0000130650 | 149,0000 | EUR | 15 | XPAR | 00472601245TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:52.085906 +0000 | FR0000130650 | 148,9500 | EUR | 2 | XPAR | 00472601495TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:53.089829 +0000 | FR0000130650 | 148,9500 | EUR | 9 | XPAR | 00472601549TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:54.905850 +0000 | FR0000130650 | 148,9500 | EUR | 13 | XPAR | 00472601601TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:55.169328 +0000 | FR0000130650 | 148,9000 | EUR | 2 | BATE | 00472601738TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:36:59.515519 +0000 | FR0000130650 | 149,0000 | EUR | 15 | XPAR | 00472601868TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:37:41.350659 +0000 | FR0000130650 | 149,4000 | EUR | 46 | BATE | 00472602829TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:37:41.354839 +0000 | FR0000130650 | 149,4000 | EUR | 42 | CHIX | 00472602830TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:38:18.260502 +0000 | FR0000130650 | 149,4000 | EUR | 20 | CHIX | 00472603751TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:38:19.159722 +0000 | FR0000130650 | 149,3500 | EUR | 74 | XPAR | 00472603802TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:38:19.809990 +0000 | FR0000130650 | 149,3500 | EUR | 27 | XPAR | 00472603856TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:38:19.814839 +0000 | FR0000130650 | 149,3500 | EUR | 52 | XPAR | 00472603859TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:14.291178 +0000 | FR0000130650 | 149,6000 | EUR | 10 | BATE | 00472606452TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:15.092015 +0000 | FR0000130650 | 149,6000 | EUR | 5 | BATE | 00472606465TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:15.096337 +0000 | FR0000130650 | 149,6000 | EUR | 25 | BATE | 00472606469TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:15.100474 +0000 | FR0000130650 | 149,6000 | EUR | 2 | BATE | 00472606472TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:19.506955 +0000 | FR0000130650 | 149,6000 | EUR | 192 | XPAR | 00472606610TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:19.522740 +0000 | FR0000130650 | 149,6000 | EUR | 12 | BATE | 00472606615TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:19.533313 +0000 | FR0000130650 | 149,6000 | EUR | 52 | CHIX | 00472606617TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:19.606141 +0000 | FR0000130650 | 149,5500 | EUR | 70 | XPAR | 00472606620TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:19.611174 +0000 | FR0000130650 | 149,5500 | EUR | 19 | XPAR | 00472606623TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:21.713462 +0000 | FR0000130650 | 149,5500 | EUR | 9 | XPAR | 00472606706TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:21.718876 +0000 | FR0000130650 | 149,5500 | EUR | 25 | XPAR | 00472606707TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:21.722837 +0000 | FR0000130650 | 149,5500 | EUR | 77 | XPAR | 00472606708TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:40:21.726583 +0000 | FR0000130650 | 149,5500 | EUR | 61 | XPAR | 00472606709TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:11.166154 +0000 | FR0000130650 | 149,6000 | EUR | 9 | XPAR | 00472607788TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:11.174973 +0000 | FR0000130650 | 149,6000 | EUR | 102 | XPAR | 00472607795TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:11.188633 +0000 | FR0000130650 | 149,6000 | EUR | 40 | CHIX | 00472607801TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:11.196833 +0000 | FR0000130650 | 149,5500 | EUR | 20 | BATE | 00472607803TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:11.200622 +0000 | FR0000130650 | 149,6000 | EUR | 42 | XPAR | 00472607804TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:11.205226 +0000 | FR0000130650 | 149,6000 | EUR | 34 | CHIX | 00472607805TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:47.179751 +0000 | FR0000130650 | 149,5000 | EUR | 80 | XPAR | 00472608645TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 09:41:47.185418 +0000 | FR0000130650 | 149,5000 | EUR | 24 | CHIX | 00472608646TRLO0-1 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:43:27.420381 +0000 | FR0000130650 | 149,3000 | EUR | 86 | XPAR | 00472697621TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:43:27.427949 +0000 | FR0000130650 | 149,3000 | EUR | 22 | CHIX | 00472697622TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:44:25.208672 +0000 | FR0000130650 | 149,4000 | EUR | 39 | CHIX | 00472698805TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:44:29.130160 +0000 | FR0000130650 | 149,4000 | EUR | 35 | CHIX | 00472698879TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:44:35.054682 +0000 | FR0000130650 | 149,3500 | EUR | 111 | XPAR | 00472699046TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:44:35.060990 +0000 | FR0000130650 | 149,3500 | EUR | 16 | BATE | 00472699049TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:44:49.475395 +0000 | FR0000130650 | 149,3000 | EUR | 101 | XPAR | 00472699218TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:45:27.692144 +0000 | FR0000130650 | 149,3500 | EUR | 76 | XPAR | 00472700186TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:45:27.702931 +0000 | FR0000130650 | 149,3500 | EUR | 24 | CHIX | 00472700190TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:45:38.331220 +0000 | FR0000130650 | 149,3500 | EUR | 13 | CHIX | 00472700611TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:45:42.062758 +0000 | FR0000130650 | 149,3500 | EUR | 12 | BATE | 00472700739TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:46:37.211072 +0000 | FR0000130650 | 149,5000 | EUR | 32 | BATE | 00472702167TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:46:37.302026 +0000 | FR0000130650 | 149,5000 | EUR | 16 | BATE | 00472702172TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:46:50.125436 +0000 | FR0000130650 | 149,4500 | EUR | 179 | XPAR | 00472702396TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:46:50.130925 +0000 | FR0000130650 | 149,4500 | EUR | 24 | CHIX | 00472702397TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:46:50.141052 +0000 | FR0000130650 | 149,4500 | EUR | 72 | BATE | 00472702399TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:46:50.145755 +0000 | FR0000130650 | 149,4500 | EUR | 38 | XPAR | 00472702400TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:12.695774 +0000 | FR0000130650 | 149,4000 | EUR | 39 | XPAR | 00472703047TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:12.701293 +0000 | FR0000130650 | 149,4000 | EUR | 24 | TRQX | 00472703048TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:12.706473 +0000 | FR0000130650 | 149,4000 | EUR | 35 | BATE | 00472703049TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:12.711572 +0000 | FR0000130650 | 149,4000 | EUR | 10 | BATE | 00472703050TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:48:18.265796 +0000 | FR0000130650 | 149,4000 | EUR | 26 | CHIX | 00472703051TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:12.797213 +0000 | FR0000130650 | 149,4000 | EUR | 22 | TRQX | 00472703052TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:20.528185 +0000 | FR0000130650 | 149,3500 | EUR | 29 | XPAR | 00472703289TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:20.618281 +0000 | FR0000130650 | 149,3500 | EUR | 18 | XPAR | 00472703306TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:47:39.775625 +0000 | FR0000130650 | 149,3500 | EUR | 13 | CHIX | 00472703790TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:48:08.839117 +0000 | FR0000130650 | 149,3000 | EUR | 97 | XPAR | 00472704217TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:48:08.879210 +0000 | FR0000130650 | 149,3000 | EUR | 13 | XPAR | 00472704249TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:48:18.265796 +0000 | FR0000130650 | 149,2500 | EUR | 14 | XPAR | 00472704496TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:48:32.200014 +0000 | FR0000130650 | 149,2500 | EUR | 27 | CHIX | 00472704769TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.817544 +0000 | FR0000130650 | 149,3000 | EUR | 97 | XPAR | 00472705464TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.822804 +0000 | FR0000130650 | 149,3000 | EUR | 6 | XPAR | 00472705465TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.828746 +0000 | FR0000130650 | 149,3000 | EUR | 24 | CHIX | 00472705466TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.838916 +0000 | FR0000130650 | 149,2500 | EUR | 3 | TRQX | 00472705468TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.848819 +0000 | FR0000130650 | 149,2500 | EUR | 16 | BATE | 00472705470TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.853917 +0000 | FR0000130650 | 149,2500 | EUR | 12 | BATE | 00472705471TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.858651 +0000 | FR0000130650 | 149,2500 | EUR | 25 | XPAR | 00472705472TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.863450 +0000 | FR0000130650 | 149,2500 | EUR | 11 | XPAR | 00472705473TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.868385 +0000 | FR0000130650 | 149,2500 | EUR | 15 | BATE | 00472705474TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.918159 +0000 | FR0000130650 | 149,2500 | EUR | 30 | BATE | 00472705476TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.923697 +0000 | FR0000130650 | 149,2500 | EUR | 2 | BATE | 00472705479TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:19.929275 +0000 | FR0000130650 | 149,2500 | EUR | 30 | BATE | 00472705480TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:32.053186 +0000 | FR0000130650 | 149,2000 | EUR | 12 | XPAR | 00472705720TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:32.063920 +0000 | FR0000130650 | 149,2000 | EUR | 15 | XPAR | 00472705722TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:44.599906 +0000 | FR0000130650 | 149,2000 | EUR | 27 | XPAR | 00472705984TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:44.615264 +0000 | FR0000130650 | 149,2000 | EUR | 15 | CHIX | 00472705987TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:44.793454 +0000 | FR0000130650 | 149,1500 | EUR | 55 | BATE | 00472705996TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:45.055975 +0000 | FR0000130650 | 149,1000 | EUR | 42 | TRQX | 00472706026TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:45.071858 +0000 | FR0000130650 | 149,1000 | EUR | 54 | BATE | 00472706029TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:49:47.497970 +0000 | FR0000130650 | 149,0000 | EUR | 14 | XPAR | 00472706144TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:19.105170 +0000 | FR0000130650 | 149,3000 | EUR | 12 | BATE | 00472708271TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:24.620205 +0000 | FR0000130650 | 149,2500 | EUR | 15 | BATE | 00472708381TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:24.631626 +0000 | FR0000130650 | 149,2500 | EUR | 17 | CHIX | 00472708384TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:24.635249 +0000 | FR0000130650 | 149,2500 | EUR | 12 | CHIX | 00472708385TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:24.638739 +0000 | FR0000130650 | 149,2500 | EUR | 1 | BATE | 00472708386TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:31.043619 +0000 | FR0000130650 | 149,3000 | EUR | 12 | BATE | 00472708547TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:37.869988 +0000 | FR0000130650 | 149,3000 | EUR | 15 | BATE | 00472708793TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 10:51:41.487095 +0000 | FR0000130650 | 149,3000 | EUR | 13 | BATE | 00472708922TRLO0-1 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:30:04.041277 +0000 | FR0000130650 | 149,8000 | EUR | 19 | XPAR | 00472751803TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:30:17.926493 +0000 | FR0000130650 | 149,8000 | EUR | 13 | CHIX | 00472752253TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:30:23.635939 +0000 | FR0000130650 | 149,7500 | EUR | 26 | XPAR | 00472752392TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:30:28.647856 +0000 | FR0000130650 | 149,7500 | EUR | 9 | TRQX | 00472752548TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:30:28.651951 +0000 | FR0000130650 | 149,7500 | EUR | 4 | TRQX | 00472752550TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:31:20.156606 +0000 | FR0000130650 | 149,8000 | EUR | 71 | XPAR | 00472753774TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:31:20.161860 +0000 | FR0000130650 | 149,8000 | EUR | 13 | CHIX | 00472753777TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:31:20.177596 +0000 | FR0000130650 | 149,8000 | EUR | 26 | XPAR | 00472753787TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:32:45.168387 +0000 | FR0000130650 | 149,9000 | EUR | 62 | XPAR | 00472755809TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:32:45.252511 +0000 | FR0000130650 | 149,9000 | EUR | 70 | XPAR | 00472755858TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:34:16.972404 +0000 | FR0000130650 | 149,9000 | EUR | 86 | XPAR | 00472757553TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:34:17.074454 +0000 | FR0000130650 | 149,9000 | EUR | 25 | XPAR | 00472757561TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:34:17.081467 +0000 | FR0000130650 | 149,9000 | EUR | 25 | XPAR | 00472757562TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:34:17.087576 +0000 | FR0000130650 | 149,9000 | EUR | 9 | XPAR | 00472757563TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:35:14.055868 +0000 | FR0000130650 | 149,9000 | EUR | 29 | XPAR | 00472758832TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:35:14.061439 +0000 | FR0000130650 | 149,9000 | EUR | 73 | XPAR | 00472758833TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:35:51.658574 +0000 | FR0000130650 | 149,9000 | EUR | 43 | XPAR | 00472759632TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:35:51.664935 +0000 | FR0000130650 | 149,9000 | EUR | 77 | CHIX | 00472759635TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:37:01.976491 +0000 | FR0000130650 | 149,9500 | EUR | 56 | XPAR | 00472761093TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:37:01.991206 +0000 | FR0000130650 | 149,9500 | EUR | 50 | XPAR | 00472761097TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:37:01.994658 +0000 | FR0000130650 | 149,9500 | EUR | 8 | XPAR | 00472761098TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:58.964174 +0000 | FR0000130650 | 149,9500 | EUR | 5 | TRQX | 00472761206TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:37:07.993805 +0000 | FR0000130650 | 149,9500 | EUR | 4 | TRQX | 00472761228TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:17.311482 +0000 | FR0000130650 | 150,0000 | EUR | 40 | CHIX | 00472762741TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:17.513163 +0000 | FR0000130650 | 150,0000 | EUR | 74 | XPAR | 00472762759TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:17.523293 +0000 | FR0000130650 | 150,0000 | EUR | 22 | CHIX | 00472762763TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:17.610826 +0000 | FR0000130650 | 150,0000 | EUR | 4 | XPAR | 00472762765TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:58.957315 +0000 | FR0000130650 | 150,0000 | EUR | 91 | XPAR | 00472763622TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:58.964174 +0000 | FR0000130650 | 150,0000 | EUR | 12 | XPAR | 00472763623TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:58.970420 +0000 | FR0000130650 | 150,0000 | EUR | 28 | BATE | 00472763624TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:58.976470 +0000 | FR0000130650 | 150,0000 | EUR | 19 | BATE | 00472763625TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:38:58.982222 +0000 | FR0000130650 | 150,0000 | EUR | 29 | CHIX | 00472763626TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:39:10.084811 +0000 | FR0000130650 | 150,0000 | EUR | 25 | XPAR | 00472763872TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:39:22.332974 +0000 | FR0000130650 | 150,0000 | EUR | 26 | XPAR | 00472764103TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:01.645163 +0000 | FR0000130650 | 149,9500 | EUR | 32 | TRQX | 00472764821TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:01.651889 +0000 | FR0000130650 | 149,9500 | EUR | 30 | XPAR | 00472764822TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:01.657891 +0000 | FR0000130650 | 149,9500 | EUR | 15 | XPAR | 00472764823TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:01.664014 +0000 | FR0000130650 | 149,9500 | EUR | 13 | CHIX | 00472764824TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:01.689330 +0000 | FR0000130650 | 149,9500 | EUR | 70 | BATE | 00472764827TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:12.080460 +0000 | FR0000130650 | 149,9500 | EUR | 36 | XPAR | 00472765061TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:40.284424 +0000 | FR0000130650 | 149,9500 | EUR | 5 | CHIX | 00472765636TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:56.415570 +0000 | FR0000130650 | 149,9500 | EUR | 47 | XPAR | 00472765978TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:40:56.445588 +0000 | FR0000130650 | 149,9500 | EUR | 27 | XPAR | 00472765998TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:41:45.443265 +0000 | FR0000130650 | 149,9000 | EUR | 24 | CHIX | 00472766798TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:42:40.285957 +0000 | FR0000130650 | 149,9000 | EUR | 72 | XPAR | 00472767938TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:42:40.299632 +0000 | FR0000130650 | 149,9000 | EUR | 51 | BATE | 00472767949TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:42:40.320504 +0000 | FR0000130650 | 149,9000 | EUR | 32 | CHIX | 00472767961TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:42:40.333129 +0000 | FR0000130650 | 149,9000 | EUR | 70 | XPAR | 00472767965TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:42:40.337240 +0000 | FR0000130650 | 149,9000 | EUR | 18 | XPAR | 00472767967TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:42:40.342216 +0000 | FR0000130650 | 149,9000 | EUR | 52 | BATE | 00472767968TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:43:36.546594 +0000 | FR0000130650 | 149,9000 | EUR | 82 | XPAR | 00472768809TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:43:36.550742 +0000 | FR0000130650 | 149,9000 | EUR | 13 | CHIX | 00472768811TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:43:36.558063 +0000 | FR0000130650 | 149,9000 | EUR | 16 | XPAR | 00472768817TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:43:36.562013 +0000 | FR0000130650 | 149,9000 | EUR | 13 | CHIX | 00472768820TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:44:00.743923 +0000 | FR0000130650 | 149,9000 | EUR | 24 | XPAR | 00472769305TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:44:00.855618 +0000 | FR0000130650 | 149,9000 | EUR | 15 | XPAR | 00472769374TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:44:37.004456 +0000 | FR0000130650 | 149,8500 | EUR | 48 | XPAR | 00472770063TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 11:44:37.105723 +0000 | FR0000130650 | 149,8500 | EUR | 69 | TRQX | 00472770065TRLO0-1 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:56:43.844046 +0000 | FR0000130650 | 149,9500 | EUR | 20 | BATE | 00472919382TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:56:45.847246 +0000 | FR0000130650 | 149,9000 | EUR | 14 | XPAR | 00472919407TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:56:53.263179 +0000 | FR0000130650 | 149,8500 | EUR | 30 | XPAR | 00472919536TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:56:53.273240 +0000 | FR0000130650 | 149,8500 | EUR | 46 | CHIX | 00472919537TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:56:53.282403 +0000 | FR0000130650 | 149,9000 | EUR | 20 | BATE | 00472919538TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:38.033552 +0000 | FR0000130650 | 149,9000 | EUR | 13 | BATE | 00472920269TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:38.042325 +0000 | FR0000130650 | 149,9000 | EUR | 20 | BATE | 00472920270TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:40.037035 +0000 | FR0000130650 | 149,9000 | EUR | 19 | TRQX | 00472920289TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:44.639590 +0000 | FR0000130650 | 149,8500 | EUR | 6 | TRQX | 00472920389TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:44.644133 +0000 | FR0000130650 | 149,8500 | EUR | 22 | BATE | 00472920390TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:44.650076 +0000 | FR0000130650 | 149,8500 | EUR | 5 | BATE | 00472920391TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:44.656050 +0000 | FR0000130650 | 149,8500 | EUR | 22 | CHIX | 00472920392TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.270669 +0000 | FR0000130650 | 149,8000 | EUR | 16 | TRQX | 00472920633TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.285333 +0000 | FR0000130650 | 149,8000 | EUR | 122 | XPAR | 00472920634TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.295761 +0000 | FR0000130650 | 149,8000 | EUR | 30 | XPAR | 00472920635TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.305342 +0000 | FR0000130650 | 149,8000 | EUR | 40 | CHIX | 00472920636TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.314968 +0000 | FR0000130650 | 149,8000 | EUR | 65 | XPAR | 00472920637TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.326141 +0000 | FR0000130650 | 149,8500 | EUR | 20 | BATE | 00472920638TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:58.871902 +0000 | FR0000130650 | 149,8000 | EUR | 14 | CHIX | 00472920644TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:59.271601 +0000 | FR0000130650 | 149,8500 | EUR | 35 | BATE | 00472920651TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:59.774907 +0000 | FR0000130650 | 149,8500 | EUR | 35 | BATE | 00472920674TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:57:59.785815 +0000 | FR0000130650 | 149,8500 | EUR | 20 | BATE | 00472920675TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:58:00.675545 +0000 | FR0000130650 | 149,8500 | EUR | 2 | BATE | 00472920684TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:58:00.772922 +0000 | FR0000130650 | 149,8500 | EUR | 9 | BATE | 00472920685TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:59:04.487182 +0000 | FR0000130650 | 149,8500 | EUR | 26 | CHIX | 00472921640TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 14:59:12.102055 +0000 | FR0000130650 | 149,8000 | EUR | 155 | XPAR | 00472921778TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:01.191619 +0000 | FR0000130650 | 149,9000 | EUR | 31 | CHIX | 00472922715TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:01.196423 +0000 | FR0000130650 | 149,9000 | EUR | 89 | XPAR | 00472922719TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:01.200806 +0000 | FR0000130650 | 149,9000 | EUR | 62 | XPAR | 00472922722TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:01.205484 +0000 | FR0000130650 | 149,9000 | EUR | 19 | CHIX | 00472922725TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:01.209860 +0000 | FR0000130650 | 149,9000 | EUR | 62 | XPAR | 00472922727TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:01.215603 +0000 | FR0000130650 | 149,9000 | EUR | 74 | XPAR | 00472922729TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:04.705841 +0000 | FR0000130650 | 149,9000 | EUR | 30 | BATE | 00472922785TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:00:48.953791 +0000 | FR0000130650 | 150,0000 | EUR | 21 | XPAR | 00472924947TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:09.001811 +0000 | FR0000130650 | 149,9500 | EUR | 4 | CHIX | 00472925444TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:17.512823 +0000 | FR0000130650 | 150,0000 | EUR | 14 | XPAR | 00472925607TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:18.819374 +0000 | FR0000130650 | 150,0000 | EUR | 27 | XPAR | 00472925652TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:38.360325 +0000 | FR0000130650 | 150,0000 | EUR | 128 | XPAR | 00472926060TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:38.364860 +0000 | FR0000130650 | 150,0000 | EUR | 10 | XPAR | 00472926063TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:38.368715 +0000 | FR0000130650 | 150,0000 | EUR | 39 | CHIX | 00472926065TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:38.371931 +0000 | FR0000130650 | 150,0000 | EUR | 50 | XPAR | 00472926066TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:38.375184 +0000 | FR0000130650 | 150,0000 | EUR | 30 | XPAR | 00472926067TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:38.461881 +0000 | FR0000130650 | 150,0000 | EUR | 51 | CHIX | 00472926070TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.593378 +0000 | FR0000130650 | 149,9500 | EUR | 11 | TRQX | 00472926326TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.602423 +0000 | FR0000130650 | 149,9500 | EUR | 16 | XPAR | 00472926327TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.612235 +0000 | FR0000130650 | 149,9500 | EUR | 15 | CHIX | 00472926328TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.690025 +0000 | FR0000130650 | 149,9500 | EUR | 12 | TRQX | 00472926334TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.694409 +0000 | FR0000130650 | 149,9500 | EUR | 15 | CHIX | 00472926336TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.698257 +0000 | FR0000130650 | 149,9500 | EUR | 10 | CHIX | 00472926339TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.702656 +0000 | FR0000130650 | 149,9500 | EUR | 12 | TRQX | 00472926340TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:51.789498 +0000 | FR0000130650 | 149,9500 | EUR | 8 | TRQX | 00472926356TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:55.914329 +0000 | FR0000130650 | 149,9000 | EUR | 100 | XPAR | 00472926508TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:56.106586 +0000 | FR0000130650 | 150,0000 | EUR | 30 | BATE | 00472926535TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:01:56.507692 +0000 | FR0000130650 | 149,9500 | EUR | 15 | BATE | 00472926557TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:02:01.419550 +0000 | FR0000130650 | 149,9500 | EUR | 12 | TRQX | 00472926667TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:02:03.423874 +0000 | FR0000130650 | 149,9500 | EUR | 12 | TRQX | 00472926713TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:02:14.048860 +0000 | FR0000130650 | 149,9000 | EUR | 1 | TRQX | 00472926933TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:02:14.058410 +0000 | FR0000130650 | 149,9000 | EUR | 25 | TRQX | 00472926934TRLO0-1 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:35:44.570908 +0000 | FR0000130650 | 149,5000 | EUR | 6 | CHIX | 00472963483TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:28.269179 +0000 | FR0000130650 | 149,6000 | EUR | 200 | TRQX | 00472964236TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:28.273821 +0000 | FR0000130650 | 149,6000 | EUR | 200 | TRQX | 00472964240TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:28.278117 +0000 | FR0000130650 | 149,6000 | EUR | 100 | TRQX | 00472964241TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:30.289590 +0000 | FR0000130650 | 149,6000 | EUR | 7 | BATE | 00472964286TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:30.298601 +0000 | FR0000130650 | 149,6000 | EUR | 14 | BATE | 00472964287TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:32.185586 +0000 | FR0000130650 | 149,5500 | EUR | 50 | XPAR | 00472964318TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:39.911512 +0000 | FR0000130650 | 149,6000 | EUR | 12 | BATE | 00472964439TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:36:57.351602 +0000 | FR0000130650 | 149,6000 | EUR | 13 | BATE | 00472964873TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:03.359229 +0000 | FR0000130650 | 149,5500 | EUR | 47 | XPAR | 00472964956TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:03.559437 +0000 | FR0000130650 | 149,5000 | EUR | 27 | CHIX | 00472964958TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:04.266941 +0000 | FR0000130650 | 149,5500 | EUR | 23 | XPAR | 00472964972TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:04.277798 +0000 | FR0000130650 | 149,5500 | EUR | 26 | XPAR | 00472964973TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:09.571577 +0000 | FR0000130650 | 149,5000 | EUR | 102 | CHIX | 00472965025TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:09.982190 +0000 | FR0000130650 | 149,5500 | EUR | 34 | XPAR | 00472965031TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:09.994515 +0000 | FR0000130650 | 149,6000 | EUR | 21 | BATE | 00472965032TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:10.674874 +0000 | FR0000130650 | 149,5500 | EUR | 38 | XPAR | 00472965044TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:13.185531 +0000 | FR0000130650 | 149,5000 | EUR | 65 | XPAR | 00472965065TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:13.195110 +0000 | FR0000130650 | 149,5000 | EUR | 86 | CHIX | 00472965066TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:15.890069 +0000 | FR0000130650 | 149,5000 | EUR | 4 | XPAR | 00472965121TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:15.900135 +0000 | FR0000130650 | 149,5000 | EUR | 45 | CHIX | 00472965123TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:15.909458 +0000 | FR0000130650 | 149,5000 | EUR | 70 | CHIX | 00472965124TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:29.217962 +0000 | FR0000130650 | 149,5000 | EUR | 55 | CHIX | 00472965344TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:41.851036 +0000 | FR0000130650 | 149,5000 | EUR | 25 | CHIX | 00472965557TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:42.349727 +0000 | FR0000130650 | 149,5000 | EUR | 41 | CHIX | 00472965571TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:42.751441 +0000 | FR0000130650 | 149,5000 | EUR | 3 | CHIX | 00472965600TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:37:43.053403 +0000 | FR0000130650 | 149,5500 | EUR | 20 | BATE | 00472965602TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:12.726912 +0000 | FR0000130650 | 149,5500 | EUR | 145 | XPAR | 00472966133TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:12.735893 +0000 | FR0000130650 | 149,5500 | EUR | 46 | XPAR | 00472966134TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:15.437641 +0000 | FR0000130650 | 149,5000 | EUR | 32 | XPAR | 00472966189TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:15.936648 +0000 | FR0000130650 | 149,5000 | EUR | 17 | XPAR | 00472966200TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:16.841079 +0000 | FR0000130650 | 149,5000 | EUR | 6 | XPAR | 00472966212TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:23.049279 +0000 | FR0000130650 | 149,5000 | EUR | 104 | XPAR | 00472966290TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:23.150721 +0000 | FR0000130650 | 149,5000 | EUR | 58 | XPAR | 00472966314TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:23.155564 +0000 | FR0000130650 | 149,5000 | EUR | 10 | XPAR | 00472966317TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:23.351095 +0000 | FR0000130650 | 149,5000 | EUR | 24 | XPAR | 00472966319TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:24.771235 +0000 | FR0000130650 | 149,5000 | EUR | 10 | BATE | 00472966347TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:24.780081 +0000 | FR0000130650 | 149,5000 | EUR | 20 | BATE | 00472966348TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:26.676892 +0000 | FR0000130650 | 149,5000 | EUR | 48 | BATE | 00472966380TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:26.686053 +0000 | FR0000130650 | 149,5000 | EUR | 12 | BATE | 00472966381TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:30.482981 +0000 | FR0000130650 | 149,4500 | EUR | 41 | BATE | 00472966421TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:38:31.485546 +0000 | FR0000130650 | 149,4500 | EUR | 1 | BATE | 00472966438TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:11.660609 +0000 | FR0000130650 | 149,4000 | EUR | 126 | XPAR | 00472967035TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:11.772294 +0000 | FR0000130650 | 149,4000 | EUR | 68 | XPAR | 00472967044TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:17.246034 +0000 | FR0000130650 | 149,3500 | EUR | 33 | XPAR | 00472967210TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:17.281023 +0000 | FR0000130650 | 149,4000 | EUR | 20 | BATE | 00472967224TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:17.285095 +0000 | FR0000130650 | 149,4000 | EUR | 10 | BATE | 00472967226TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:17.288762 +0000 | FR0000130650 | 149,4000 | EUR | 1 | BATE | 00472967228TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:19.790515 +0000 | FR0000130650 | 149,3500 | EUR | 10 | BATE | 00472967381TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:21.706031 +0000 | FR0000130650 | 149,3500 | EUR | 15 | BATE | 00472967415TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:45.076112 +0000 | FR0000130650 | 149,4000 | EUR | 14 | BATE | 00472967935TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:39:46.387030 +0000 | FR0000130650 | 149,4000 | EUR | 4 | BATE | 00472967960TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:40:15.514605 +0000 | FR0000130650 | 149,4500 | EUR | 174 | XPAR | 00472968477TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:40:47.075814 +0000 | FR0000130650 | 149,4000 | EUR | 26 | XPAR | 00472968925TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:40:47.079465 +0000 | FR0000130650 | 149,4000 | EUR | 96 | XPAR | 00472968928TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:40:47.284466 +0000 | FR0000130650 | 149,4500 | EUR | 20 | BATE | 00472968944TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:40:47.301168 +0000 | FR0000130650 | 149,4500 | EUR | 30 | BATE | 00472968947TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 15:40:47.311445 +0000 | FR0000130650 | 149,4500 | EUR | 7 | BATE | 00472968948TRLO0-1 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.336076 +0000 | FR0000130650 | 149,8000 | EUR | 22 | BATE | 00472999467TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.340690 +0000 | FR0000130650 | 149,8000 | EUR | 59 | XPAR | 00472999468TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.345374 +0000 | FR0000130650 | 149,8000 | EUR | 492 | CHIX | 00472999469TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.349989 +0000 | FR0000130650 | 149,8000 | EUR | 8 | CHIX | 00472999470TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.354522 +0000 | FR0000130650 | 149,8000 | EUR | 24 | CHIX | 00472999471TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.359115 +0000 | FR0000130650 | 149,8000 | EUR | 462 | BATE | 00472999472TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.363768 +0000 | FR0000130650 | 149,8000 | EUR | 30 | BATE | 00472999473TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:08.395169 +0000 | FR0000130650 | 149,8000 | EUR | 111 | BATE | 00472999476TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:37.783371 +0000 | FR0000130650 | 149,8000 | EUR | 13 | CHIX | 00473000195TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:38.385911 +0000 | FR0000130650 | 149,8000 | EUR | 16 | XPAR | 00473000203TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:46.002427 +0000 | FR0000130650 | 149,8000 | EUR | 13 | XPAR | 00473000363TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:54.925949 +0000 | FR0000130650 | 149,8000 | EUR | 19 | XPAR | 00473000557TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:04:55.727184 +0000 | FR0000130650 | 149,8000 | EUR | 40 | XPAR | 00473000571TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:01.647124 +0000 | FR0000130650 | 149,8500 | EUR | 15 | XPAR | 00473000689TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:05.459830 +0000 | FR0000130650 | 149,8500 | EUR | 13 | XPAR | 00473000761TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:07.165317 +0000 | FR0000130650 | 149,8500 | EUR | 23 | CHIX | 00473000786TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:09.167745 +0000 | FR0000130650 | 149,8500 | EUR | 200 | CHIX | 00473000801TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:09.179778 +0000 | FR0000130650 | 149,8500 | EUR | 200 | CHIX | 00473000802TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:09.189004 +0000 | FR0000130650 | 149,8500 | EUR | 95 | CHIX | 00473000803TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:09.201594 +0000 | FR0000130650 | 149,8500 | EUR | 35 | CHIX | 00473000804TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:09.218407 +0000 | FR0000130650 | 149,8500 | EUR | 2 | CHIX | 00473000805TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:09.235216 +0000 | FR0000130650 | 149,8500 | EUR | 31 | CHIX | 00473000806TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:11.370488 +0000 | FR0000130650 | 149,8500 | EUR | 12 | XPAR | 00473000857TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:12.274913 +0000 | FR0000130650 | 149,8500 | EUR | 13 | XPAR | 00473000879TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:18.506369 +0000 | FR0000130650 | 149,8500 | EUR | 23 | XPAR | 00473001043TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:18.795454 +0000 | FR0000130650 | 149,8500 | EUR | 3 | XPAR | 00473001052TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:23.008306 +0000 | FR0000130650 | 149,8500 | EUR | 15 | XPAR | 00473001130TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:05:27.316549 +0000 | FR0000130650 | 149,8500 | EUR | 25 | XPAR | 00473001203TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:11.642269 +0000 | FR0000130650 | 150,0000 | EUR | 50 | XPAR | 00473002129TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:11.653312 +0000 | FR0000130650 | 150,0000 | EUR | 66 | XPAR | 00473002130TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:11.662551 +0000 | FR0000130650 | 150,0000 | EUR | 50 | XPAR | 00473002131TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:11.671782 +0000 | FR0000130650 | 150,0000 | EUR | 6 | XPAR | 00473002132TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:14.144479 +0000 | FR0000130650 | 150,0000 | EUR | 18 | XPAR | 00473002177TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:19.356875 +0000 | FR0000130650 | 150,0000 | EUR | 15 | XPAR | 00473002247TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:20.358626 +0000 | FR0000130650 | 150,0000 | EUR | 14 | XPAR | 00473002262TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:20.760075 +0000 | FR0000130650 | 150,0000 | EUR | 17 | XPAR | 00473002268TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200224 16:06:20.769212 +0000 | FR0000130650 | 150,0000 | EUR | 2 | XPAR | 00473002269TRLO0-1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | ODDO BHF SCA | 585 | 2020-02-24T12:17:00+150:00 | FR0000130650 | 149,6500 | EUR | 15000 | XPAR | 39864965 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | ODDO BHF SCA | 585 | 2020-02-24T15:45:00+150:00 | FR0000130650 | 149,7500 | EUR | 10092 | XPAR | 39883517 | Actionnariat salarié |

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